

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In Re: §
§
BLOCK CORPORATION § Case No. 09-12340
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

SALVATORE LAMONICA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 13,060,681.54 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 548,731.93	Claims Discharged Without Payment: NA
Total Expenses of Administration: 862,117.38	

3) Total gross receipts of \$ 1,431,099.31 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 20,250.00 (see **Exhibit 2**), yielded net receipts of \$ 1,410,849.31 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 13,055,401.03	\$ 10,900,576.00	\$ 10,381,882.00	\$ 423,831.45
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	826,220.00	862,067.38	862,067.38
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	50.00	50.00	50.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	188,915.33	893,010.85	754,127.57	124,900.48
GENERAL UNSECURED CLAIMS (from Exhibit 7)	31,364,076.63	49,138,243.57	18,630,018.75	0.00
TOTAL DISBURSEMENTS	\$ 44,608,392.99	\$ 61,758,100.42	\$ 30,628,145.70	\$ 1,410,849.31

4) This case was originally filed under chapter 7 on 04/16/2009 . The case was pending for 112 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/20/2018 By: /s/SALVATORE LAMONICA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - INCLUDING NON-TRADE ACCOUNTS (SEE ATTA	1121-000	140,893.99
Turnover of unclaimed funds from State of Mississippi	1121-000	151,045.39
BLOCK SPORTSWEAR - RESTRICTED CASH. PLEDGED AS COLLATERAL T	1129-000	260,104.50
CHASE BANK ACCOUNT ENDING IN 1690	1129-000	1,039.89
INVENTORY - SEE ATTACHMENT	1129-000	142,220.50
MACHINERY, FIXTURES	1129-000	108,896.00
OFFICE EQUIPMENT - SEE ATTACHMENT	1129-000	20,000.00
Remant Assets (per settlement)	1129-000	8,000.00
SALE OF CLOTHING - AMERICAN BLUE	1129-000	21,749.00
TRADEMARK LISTING: AMERICAN BLUE, AMERICAN TROUSE, BIG DADDY	1129-000	65,000.00
FED EX REFUND	1221-000	61.14
SETTLEMENT OF POST PETITION ACCOUNT RECEIVABLES WITH JCPENY	1221-000	86,291.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2007 TAX REFUND	1224-000	50,000.00
AT&T REFUND	1229-000	27.66
PHILLIPS VAN HEUSEN RELEASE OF ESCROW FUNDS	1229-000	169,406.01
REFUND OF INSURANCE PREMIUM - ONE BEACON	1229-000	241.00
Adversary - Ahn	1241-000	35,500.00
Adversary - Shaco	1241-000	34,500.00
PREFERENCE ACTION AGAINST RUSKEN PACKAGING	1241-000	43,000.00
PREFERENCE ACTION AGAINST TRUSTMARK INSURANCE	1241-000	7,500.00
PREFERENCE ACTION AGAINST WILLIS OF NORTH AMERICA	1241-000	2,500.00
PREFERENCE ADVERSARY AGAINST TUPELO WATER & LIGHT	1241-000	4,000.00
SETTLEMENT OF PREFERENCE AGAINST FORMLINE BUSINESS	1241-000	6,000.00
SETTLEMENT OF PREFERENCE DEMAND - HUMANA INC.	1241-000	3,500.00
SETTLEMENT OF PREFERENCE WITH GLOBAL EXCHANGE	1249-000	13,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Post-Petition Interest Deposits	1270-000	681.60
CREDIT DUE FROM CONDE NAST	1290-000	391.50
POST PETITION FINANCING FROM GMAC	1290-000	55,500.00
REFUND OF CREDIT DUE FROM HUMANA	1290-000	50.13
TOTAL GROSS RECEIPTS		\$ 1,431,099.31

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
WELLS FARGO LEASING MANUFACTURING SERVICE GROUP	Non-Estate Funds Paid to Third Parties	8500-002	18,250.00
WILLIAM EDGAR ABERNATHY	Non-Estate Funds Paid to Third Parties	8500-002	2,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 20,250.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GE Comm'l Fin. Bus. Prop. Corp Middle Market Operations Dept. 10900 N.E. 4th St., Suite 500 Bellevue, WA 98004		1,139,263.25	NA	NA	0.00
	GMAC Commercial Finance LLC Attn: Corp. Loan Admin. 1290 Avenue of the Americas New York, NY 10104		11,753,393.00	NA	NA	0.00
	Lee County Tax Collector Attn: Leroy E. ~Belk, Jr. P.O. Box 271 Tupelo, MS 38802		103,570.42	NA	NA	0.00
	Mississippi State Tax Comm. Office of Audit and Compliance P.O. Box 1033 Jackson, MS 39215		14,879.00	NA	NA	0.00
	Mississippi State Tax Comm. Office of Audit and Compliance P.O. Box 1033 Jackson, MS 39215		21,390.00	NA	NA	0.00
	Monroe County Tax Collector P.O. Box 684 Aberdeen, MS 39730		5,687.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Office of the City Clerk Attn: Suzanne C. ~Mobley P.O. Drawer 457 Amory, MS 38821-0457		17,217.38	NA	NA	0.00
54	Wells Fargo Trade Capital Services Inc.	4110-000	NA	518,694.00	0.00	0.00
83	GMAC COMMERCIAL FINANCE LLC AS AGENT AND LENDER	4210-000	NA	10,381,882.00	10,381,882.00	423,831.45
TOTAL SECURED CLAIMS			\$ 13,055,401.03	\$ 10,900,576.00	\$ 10,381,882.00	\$ 423,831.45

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SALVATORE LAMONICA	2100-000	NA	65,575.48	65,575.48	65,575.48
SALVATORE LAMONICA	2200-000	NA	5,690.00	5,690.00	5,690.00
International Sureties Ltd.	2300-000	NA	296.31	296.31	296.31
INTERNATIONAL SURETIES, LTD.	2300-000	NA	1,139.90	1,139.90	1,139.90
Ltd. International Sureties	2300-000	NA	166.53	166.53	166.53
ACTION SELF STORAGE	2410-000	NA	12,450.00	12,450.00	12,450.00
Chubb Insurance	2420-000	NA	7,168.65	7,168.65	7,168.65

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURITY ALARMS OF TUPELO INC.	2420-000	NA	171.20	171.20	171.20
THE WEATHERFIELD GROUP	2420-000	NA	2,500.00	2,500.00	2,500.00
EmpireNationalBank	2600-000	NA	15,210.41	15,210.41	15,210.41
Union Bank of California	2600-000	NA	13,438.46	13,438.46	13,438.46
ADVANCE STAFF INC.	2690-000	NA	10,568.79	10,568.79	10,568.79
AUTOMATIC DATA PROCESSING	2690-000	NA	1,586.00	1,586.00	1,586.00
GE COMMERICAL FINANCE BUSINESS PROPERTY	2690-000	NA	40,000.00	40,000.00	40,000.00
GMAC COMMERCIAL FINANCE LLP	2690-000	NA	55,500.00	55,500.00	55,500.00
LEFOLD & CO., P.A.	2690-000	NA	632.82	632.82	632.82
MIKE TURCICH	2690-000	NA	997.43	997.43	997.43
OSTROLENK FABER LLP	2690-000	NA	600.00	600.00	600.00
TUPELO WATER & LIGHT	2690-000	NA	272.54	272.54	272.54
TUPELO WATER &, LIGHT	2690-000	NA	13,811.57	13,811.57	13,811.57
CLERK UNITED STATES BANKRUPTCY COURT	2700-000	NA	2,250.00	2,250.00	2,250.00
Department of Revenue	2820-000	NA	232.00	232.00	232.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Office of Revenue	2820-000	NA	25.00	25.00	25.00
State Tax Commission	2820-000	NA	175.00	175.00	175.00
Oak Point Partners, Inc.	2990-000	NA	15,000.00	15,000.00	15,000.00
LAMONICA HERBST & MANISCALCO LLP	3110-000	NA	451,692.50	451,692.50	451,692.50
LAMONICA HERBST & MANISCALCO LLP	3120-000	NA	28,015.21	28,015.21	28,015.21
LEFOLDT & CO. P.A.	3310-000	NA	76,736.50	76,736.50	76,736.50
LEFOLDT & CO. P.A.	3320-000	NA	4,317.70	4,317.70	4,317.70
WILLIAM EDGAR ABERNATHY	3610-000	NA	0.00	10,972.92	10,972.92
WILLIAM EDGAR ABERNATHY	3620-000	NA	0.00	24,874.46	24,874.46
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 826,220.00	\$ 862,067.38	\$ 862,067.38

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NYS DEPT OF TAX & FINANCE	6990-000	NA	50.00	50.00	50.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 50.00	\$ 50.00	\$ 50.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACH Statement # 1709007147 U.S. Customs and Border Protection 6650 Telecom Drive Indianapolis, IN 46278		186,710.11	NA	NA	0.00
	Additional Notice Party: U.S. Customs and Border		0.00	NA	NA	0.00
	Ajay Aneja 150 West Gate Drive Edison, NJ 08820		0.00	NA	NA	0.00
	Alan Rosenwasser 21 Preston Road Great Neck, NY 11023		0.00	NA	NA	0.00
	Allen Williams 132 Anthony Street Tupelo, MS 38801		0.00	NA	NA	0.00
	Andre Platt 405 Lumpkin Avenue Tupelo, MS 38801		0.00	NA	NA	0.00
	Angela Ivy 306 W. Jefferson Street Okolona, MS 38860		0.00	NA	NA	0.00
	Ashley Turner 60029 Vaughn Road Amory, MS 38821		0.00	NA	NA	0.00
	Belinda Walton 1839 Nelle Street Tupelo, MS 38801		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bernece Smith 60006 Doc Carter Lane Amory, MS 38821		0.00	NA	NA	0.00
	Better Sportswear Sales, Inc. 11 Golf View Drive Little Egg Harbor, NJ 08087		176.80	NA	NA	0.00
	Betty Kropog 220 Road 47 Tupelo, MS 38801		0.00	NA	NA	0.00
	Bobbie Mooneyhan 1141 Hwy 9 South Lot 1 Blue Springs, MS 38828		0.00	NA	NA	0.00
	Brenda McCool 60037 Earl Black Drive Greenwood Springs, MS 38848		0.00	NA	NA	0.00
	Brenda McMillan 1207 Legion Drive Amory, MS 38821		0.00	NA	NA	0.00
	Catina Blanchard 506 No. James Street Aberdeen, MS 39730		0.00	NA	NA	0.00
	Chad Lawson 680 Albany Street Tupelo, MS 38801		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Charles Green 700 Crump Road Tupelo, MS 38801		0.00	NA	NA	0.00
	Charles Newsom 916 Fairgrounds Road New Albany, MS 38652		0.00	NA	NA	0.00
	Charles Powell 40 Shadow Run Columbus, MS 39702		0.00	NA	NA	0.00
	Christie Tramel 50388 Splunge Road Greenwood Springs, MS 38848		0.00	NA	NA	0.00
	Christy Johnson 114 Cr 1684 Saltillo, MS 38866		0.00	NA	NA	0.00
	Claire Campbell 507 3rd Avenue #3 Brooklyn, NY 11215		0.00	NA	NA	0.00
	Cornelius Griffin 913 Lawndale Apt. E12 Tupelo, MS 38801		0.00	NA	NA	0.00
	Courtney Ford 5005 S. Harmony Road Amory, MS 38821		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Crystal Kwasman 1053 Trillum TRL West Chicago, IL 60185		79.36	NA	NA	0.00
	Curtis Ausborne 60016 Jefferson Street Smithville, MS 38870		0.00	NA	NA	0.00
	Curtis Magee 840 Barley Court Apt. 25 Tupelo, MS 38801		0.00	NA	NA	0.00
	Cynthia Jimenez 421 Stockholm Street Brooklyn, NY 11237		0.00	NA	NA	0.00
	Daniel Wharton 3912 Reading Drive Plano, TX 75093		0.00	NA	NA	0.00
	Danny Powe P.O. Box 1772 Verona, MS 38879		0.00	NA	NA	0.00
	David Clark 607 Anderson Street Tupelo, MS 38801		0.00	NA	NA	0.00
	David Shaberly 5115 Village Lane Traverse City, MI 49684		0.00	NA	NA	0.00
	Debbie Taylor 60025 Dill Drive Smithville, MS 38870		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Debbie Walton 120 Money Street Verona, MS 38879		0.00	NA	NA	0.00
	Denarius Pinson 1107 CR 154 Shannon, MS 38868		0.00	NA	NA	0.00
	Derrick Gentry 368 Cole Hill Road Tillatoba, MS 38961		0.00	NA	NA	0.00
	Dianne Ford 611 Bankhead Avenue Amory, MS 38821		0.00	NA	NA	0.00
	Donald King 60474 Brown Taylor Road Amory, MS 38821		0.00	NA	NA	0.00
	Douglas Wesson 852 CR 1253 Saltillo, MS 38866		0.00	NA	NA	0.00
	Edward Powe 121 Money Street Verona, MS 38879		0.00	NA	NA	0.00
	Elizabeth Cross P.O. Box 624 Verona, MS 38879		0.00	NA	NA	0.00
	Elizabeth Hampton 50400 Old Columbus R Aberdeen, MS 39730		0.00	NA	NA	0.00
	Elizabeth Harrison 30152 Bigbee Cutoff Amory, MS 38821		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Elizabeth McNeese 50409 Jonesboro Road Aberdeen, MS 39730		0.00	NA	NA	0.00
	Emily Farris P.O. Box 464 Verona, MS 38879		0.00	NA	NA	0.00
	Erica Mabry 1485 Cr 506 Shannon, MS 38868		0.00	NA	NA	0.00
	Etness Knight 50403 South Harmony Amory, MS 38821		0.00	NA	NA	0.00
	Etoil Green P.O. Box 844 Shannon, MS 38868		0.00	NA	NA	0.00
	Fadious Lockhart 60181 Hatley Road Amory, MS 38821		0.00	NA	NA	0.00
	Frances Taylor 60037 Earl Black Drive Greenwood Springs, MS 38848		0.00	NA	NA	0.00
	Frank Bartolotta 2 Phillips Lane Darien, CT 06820		0.00	NA	NA	0.00
	Franklin Robertson, Jr. 1503 No. Green Street Tupelo, MS 38801		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Glendora Wofford 829 Rd. 1205 Nettleton, MS 38858		0.00	NA	NA	0.00
	Gloria Sims 50009 Ridgeview Road Aberdeen, MS 39730		0.00	NA	NA	0.00
	Helen Kim 413a Church Street Hasbrouck Heights, NJ 07604-1509		0.00	NA	NA	0.00
	Hermosa Loving 218 CR 51 Tupelo, MS 38801		0.00	NA	NA	0.00
	Ilene Melman 2466 Shelly Court Bellmore, NY 11710		0.00	NA	NA	0.00
	Jackie Patterson 441 A CR 373 Tupelo, MS 38801		0.00	NA	NA	0.00
	Jacqueline Little 714 Ben Bender Road Apt. 12 Aberdeen, MS 39730		0.00	NA	NA	0.00
	Jacqueline Warren 163 McPherson Road Tupelo, MS 38801		0.00	NA	NA	0.00
	James Atchison 573 McNeece Street Tupelo, MS 38801		0.00	NA	NA	0.00
	James Davis 118 Lakeover Drive E Columbus, MS 39702		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	James Holland 304 Richards Road Ridgewood, NJ 07450		0.00	NA	NA	0.00
	James Merideth 50299 Burr Road Amory, MS 38821		0.00	NA	NA	0.00
	James Young 110 Woodgreen Plantersville, MS 38862		0.00	NA	NA	0.00
	Janice Mitchell P.O. Box 22 Sherman, MS 38869		0.00	NA	NA	0.00
	Jason Portnoy 68-60 108th Street Forest Hills, NY 11375		1,395.40	NA	NA	0.00
	Jason Shaberly 207 Grand Boulevard Long Beach, NY 11561		553.66	NA	NA	0.00
	Jeffie Cummings 3545 Mitchell Road Apt. 4132 Tupelo, MS 38801		0.00	NA	NA	0.00
	Jeffrey Sykes 1112 B Avenue South Amory, MS 38821		0.00	NA	NA	0.00
	Jennifer Chambers 60033 Paradise Circle Amory, MS 38821		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jennifer Gurney 160 North Main Street Pontotoc, MS 38863		0.00	NA	NA	0.00
	Jennifer Hamblin 321 CR 7000 Booneville, MS 38829		0.00	NA	NA	0.00
	Jerry Roche 60052 Hadaway Btm Rd Smithville, MS 38870		0.00	NA	NA	0.00
	Joey Payne, Jr. 177 CR 199 Tupelo, MS 38801		0.00	NA	NA	0.00
	John Dillon 2700 Hwy 373 Columbus, MS 39705		0.00	NA	NA	0.00
	John Mac 680 West End Avenue Apt. 10C New York, NY 10025		0.00	NA	NA	0.00
	Johnnie Calmes 2309 Flowerdale Cove Tupelo, MS 38804		0.00	NA	NA	0.00
	Jonathan Thomas 3545 Mitchell Road Apt. 5113 Tupelo, MS 38801		0.00	NA	NA	0.00
	Josh McCaleb CR 821 DR. 2204 #169 Saltillo, MS 38866		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Joshua Murphy P.O. Box 311 Amory, MS 38821		0.00	NA	NA	0.00
	Juana Beene 835 Fernwood Drive Baldwin, MS 38824		0.00	NA	NA	0.00
	Judy Cowley P.O. Box 4 Smithville, MS 38870		0.00	NA	NA	0.00
	Judy Crosby 130 DR 1281, HWY 178 Mooreville, MS 38857		0.00	NA	NA	0.00
	Jung Rhee 19 Syosset Circle Syosset, NY 11791		0.00	NA	NA	0.00
	Justin Morton 908 Chickasaw Trail Tupelo, MS 38801		0.00	NA	NA	0.00
	Katherine Yerby 675 Riverbirch Drive Tupelo, MS 38804		0.00	NA	NA	0.00
	Kathleen Shelton 307 Franklin Alley Aberdeen, MS 39730		0.00	NA	NA	0.00
	Kayla Keys P.O. Box 742 Amory, MS 38821		0.00	NA	NA	0.00
	Kenya Bean 448 Vaughn Road Belden, MS 38826		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kristen Grisham 358 RD 341 Guntown, MS 38849		0.00	NA	NA	0.00
	Larry Esler 2094 Taylor Thurston Road Columbus, MS 39701		0.00	NA	NA	0.00
	Latoya Moore 2841 Beasley Drive Tupelo, MS 38801		0.00	NA	NA	0.00
	Leah Flood 30082 Buchanan Road Nettleton, MS 38858		0.00	NA	NA	0.00
	Lee Clemmer, Jr. 3033 Tony Moore Road Tupelo, MS 38801		0.00	NA	NA	0.00
	Leslie Hipps 2083 HWY 23 South Smithville, MS 38870		0.00	NA	NA	0.00
	Letha Brinker 737 CR 93 Houston, MS 38851		0.00	NA	NA	0.00
	Lijean Kong 30-38 30th Street Apt. #3R Astoria, NY 11102		0.00	NA	NA	0.00
	Lilly Cox 10670 Hwy 45 Alt. Prairie, MS 39756		0.00	NA	NA	0.00
	Luisa Diaz 2111 Shamrock Drive Columbus, MS 39705		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mae Hampton 1009 Ogle Street Aberdeen, MS 39730		0.00	NA	NA	0.00
	Maresh Daswani 200 Winston Towers Apt. #1809 Cliffside Park, NJ 07010		0.00	NA	NA	0.00
	Malathy P. Kumar 310 Commonsway Somerset, NJ 08873		0.00	NA	NA	0.00
	Mancinia James 959 Trice Street Shannon, MS 38868		0.00	NA	NA	0.00
	Maria Bynum Box 2312 1486 Maple Road Nettleton, MS 38858		0.00	NA	NA	0.00
	Marisa Lumino 1728 2nd Avenue #2A New York, NY 10128		0.00	NA	NA	0.00
	Martha Donald P.O. Box 70 Hamilton, MS 39746		0.00	NA	NA	0.00
	Martha Stephens 1210 County Road 209 Blue Springs, MS 38828		0.00	NA	NA	0.00
	Mary Bailey 704 110th Street Amory, MS 38821		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mary Jane Leach 141 Road 1203 Nettleton, MS 38858		0.00	NA	NA	0.00
	Mary Morgan 60034 Hathcock Road Smithville, MS 38870		0.00	NA	NA	0.00
	Mazie Moore 50406 Old Columbus R Aberdeen, MS 39730		0.00	NA	NA	0.00
	Melissa Davis 139 County Road 1453 Tupelo, MS 38804		0.00	NA	NA	0.00
	Melissa J. Davis 104 HWY 371 Mooreville, MS 38857		0.00	NA	NA	0.00
	Melissa Simmons 402 Franklin Street Tupelo, MS 38801		0.00	NA	NA	0.00
	Michael Tlockowski 1438 Chelsea Road Wantagh, NY 11793		0.00	NA	NA	0.00
	Mike Aldridge 35 Williams Road Columbus, MS 39705		0.00	NA	NA	0.00
	Mindy Sandler 330 East 33rd Street Apt. #7K New York, NY 10016		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nancy Boswell 601 8th Avenue N. Amory, MS 38821		0.00	NA	NA	0.00
	Narciso Zamora, Jr. 125 Sycamore Drive Pontotoc, MS 38863		0.00	NA	NA	0.00
	Pamela Aldridge 35 Williams Road Columbus, MS 39705		0.00	NA	NA	0.00
	Pamela Wigginton 60007 Wiggs Hill Drive Smithville, MS 38870		0.00	NA	NA	0.00
	Patrice Egan-Kelly 1333 84th Street Brooklyn, NY 11228		0.00	NA	NA	0.00
	Paul A. Goforth 12251 Old Hwy 178 E. Tremont, MS 38876		0.00	NA	NA	0.00
	Peggy Grubbs 1320 Hatley Road Amory, MS 38821		0.00	NA	NA	0.00
	Prentiss Babbitt 785 CR 54 Okolona, MS 38860		0.00	NA	NA	0.00
	Randal Crayton P.O. Box 1606 Verona, MS 38879		0.00	NA	NA	0.00
	Reynard S. Strawhorn 50380 Burr Road Amory, MS 38821		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Richard Coons 706 13th Street SW Fayette, AL 35555		0.00	NA	NA	0.00
	Richard Fingerhut 5 Smithtown Crescent Smithtown, NY 11787		0.00	NA	NA	0.00
	Robert Banks 207 County Road 601 Guntown, MS 38849		0.00	NA	NA	0.00
	Robert Lovern 307 Tschudi Road Amory, MS 38821		0.00	NA	NA	0.00
	Roderick Ingram 1404 MLK Street Aberdeen, MS 39730		0.00	NA	NA	0.00
	Ronald Rheingold 15 Virginia Avenue Rockville Centre, NY 11570		0.00	NA	NA	0.00
	Serena W. Birmingham 2799 HWY 178 W Fulton, MS 38843		0.00	NA	NA	0.00
	Sharon Burchfield 1009 Taft Street Tupelo, MS 38801		0.00	NA	NA	0.00
	Shreka Traylor 345 East Street, Apt 402 Baldwin, MS 38824		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Spencer Brock 61109 HWY 278 East Amory, MS 38821		0.00	NA	NA	0.00
	Stacy Hatcher 110 Locust Street Hickory Flat, MS 38633		0.00	NA	NA	0.00
	Steven Clark 603 Anderson Tupelo, MS 38801		0.00	NA	NA	0.00
	Steven Harrison 1229 Central Avenue Tupelo, MS 38801		0.00	NA	NA	0.00
	Sylvia Barnes 158 East Garson Verona, MS 38879		0.00	NA	NA	0.00
	Talesha Morgan 307-B Franklin Alley Aberdeen, MS 39730		0.00	NA	NA	0.00
	Tamara Hadley 2421 Rhenda Street Tupelo, MS 38801		0.00	NA	NA	0.00
	Tasheina Daniel P.O. Box 663 Verona, MS 38879		0.00	NA	NA	0.00
	Thelma Washington 40153 Stovall Crossing Road Hamilton, MS 39746		0.00	NA	NA	0.00
	Theresa Brinker 1618 North Green Street Apt. 3 Tupelo, MS 38801		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Timothy Stafford 485 CR 157 Okolona, MS 38860		0.00	NA	NA	0.00
	Tony Galvao 11A River Lane Westport, CT 06880		0.00	NA	NA	0.00
	Veronica Wheeler 2944 S. Green Street #68 Tupelo, MS 38801		0.00	NA	NA	0.00
	Vicki Watson 4162 Sydney Lane Tupelo, MS 38801		0.00	NA	NA	0.00
	Vickie Hotard P.O. Box 123 Shannon, MS 38868		0.00	NA	NA	0.00
	Virginia Kyle 245 Belle Circle Columbus, MS 39702		0.00	NA	NA	0.00
	Walter Berry 1206 Blair Street Tupelo, MS 38801		0.00	NA	NA	0.00
	Walter Wickham 71 Thomas Circle Columbus, MS 39701		0.00	NA	NA	0.00
	William Pope 102 Sea Watch Way Kure Beach, NC 28449		0.00	NA	NA	0.00
	William Stow 1502 Eckford Street Tupelo, MS 38801		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Winston Head 306 East Main Street Okolona, MS 38860		0.00	NA	NA	0.00
	Yeawon Kim 28-19 37 Street, #2R Astoria, NY 11103		0.00	NA	NA	0.00
	Youngmi Goh 140-44 34th Avenue #2A Flushing, NY 11354		0.00	NA	NA	0.00
40	CANON BUSINESS SOLUTIONS - EAST	5200-000	NA	2,275.43	0.00	0.00
38	CANON FINANCIAL SERVICES INC.	5200-000	NA	5,577.10	0.00	0.00
17	CHUBB & SON INC.	5200-000	NA	50,113.20	0.00	0.00
56	WILLIAM POPE	5300-000	NA	26,915.00	10,950.00	10,950.00
22	RAYMOND KUSLANSKY	5300-001	NA	692.30	692.30	692.30
86	Somsak Lamsamuth	5400-000	NA	25,056.00	0.00	0.00
65	AVALON RISK MANAGEMENT INC.	5800-000	NA	492,043.43	492,043.43	74,963.79
60	BETTER SPORTSWEAR SALES INC.	5800-000	NA	2,450.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
14	CITY OF NEW YORK DEPARTMENT OF FINANCE	5800-000	NA	112,568.00	112,568.00	17,149.96
16	Department of Revenue	5800-000	NA	3,244.00	3,244.00	494.23
84	Department of Revenue	5800-000	NA	107,217.11	107,217.11	16,334.75
5	IBM Credit LLC	5800-000	NA	11,590.67	0.00	0.00
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	109.97	109.97
28	LEE COUNTY TAX COLLECTOR	5800-000	NA	27,248.67	27,248.67	4,151.39
82	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	26,002.21	0.00	0.00
	Department of Revenue, State of Mississippi	5800-001	NA	NA	17.73	17.73
	INTERNAL REVENUE SERVICE	5800-001	NA	NA	36.36	36.36
TOTAL PRIORITY UNSECURED CLAIMS			\$ 188,915.33	\$ 893,010.85	\$ 754,127.57	\$ 124,900.48

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A.I. Friedman 44 West 18th Street New York, NY 10011		435.64	NA	NA	0.00
	A-1 Label Co., Inc. 225 W. 35th Street New York, NY 10001		1,377.00	NA	NA	0.00
	Access One, Inc. P.O Box 5997 Dept. 20-7021 Carol Stream, IL 60197-5997		1,254.78	NA	NA	0.00
	Adeonics, Inc. 10120 W. Flamingo Road Suite 4-52 Las Vegas, NV 89147		590.00	NA	NA	0.00
	ADP P.O. Box 9001006 Louisville, KY 40290-1006		2,919.39	NA	NA	0.00
	AFLAC Remittance Processing Services 1932 Wynnton Road Columbus, GA 31999-0001		1,484.14	NA	NA	0.00
	Alliance Express Corporation P.O. Box 35703 Greensboro, NC 27425		5,455.00	NA	NA	0.00
	Alpha Start Ltd. 6th,7th,&9th Floor, EGL Tower 51 Hung To Road, Kwun Tong Kowloon, Hong Kong		328.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express Co. Travel Related Svcs. Co., Inc. P.O. Box 360001 Fort Lauderdale, FL 33336-0001		847,024.21	NA	NA	0.00
	American Express Co. Travel Related Svcs. Co., Inc. P.O. Box 360001 Fort Lauderdale, FL 33336-0001		1,204,503.88	NA	NA	0.00
	American Express Co. Travel Related Svcs. Co., Inc. P.O. Box 360001 Fort Lauderdale, FL 33336-0001		1,934.56	NA	NA	0.00
	American Express Co. Travel Related Svcs. Co., Inc. P.O. Box 360001 Fort Lauderdale, FL 33336-0001		12,020.85	NA	NA	0.00
	American Express Co. Travel Related Svcs. Co., Inc. P.O. Box 360001 Fort Lauderdale, FL 33336-0001		135,722.54	NA	NA	0.00
	American Express Co. Travel Related Svcs. Co., Inc. P.O. Box 360001 Fort Lauderdale, FL 33336-0001		35.94	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Americon Construction Inc. 44 West 18th Street New York, NY 10011		185,106.00	NA	NA	0.00
	Amory Water & Electric Dept. P.O. Box 266 Amory, MS 38821		3,569.26	NA	NA	0.00
	Apple Cafe 350 5th Avenue Ground Floor New York, NY 10118		152.21	NA	NA	0.00
	ARS eCOMMERCE, LLC 1001 Reads Lake Road Chattanooga, TN 37415		3,520.00	NA	NA	0.00
	Article.1 Suite 270 1221 East Dyer Road Santa Ana, CA 92705		153.51	NA	NA	0.00
	AT&T Communications Systems P.O. Box 79045 Baltimore, MD 21279-0045		1,585.26	NA	NA	0.00
	AT&T P.O. Box 105262 Atlanta, GA 30348-5262		2,471.01	NA	NA	0.00
	Atmos Energy P.O. Box 9001949 Louisville, KY 40290-1949		3,308.96	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Automotive Parts Service, Inc. P.O. Box 394 Highway 278 West Amory, MS 38821		274.64	NA	NA	0.00
	Avant Business Services P.O. Box 5952 Grand Central Station New York, NY 10163- 5952		154.00	NA	NA	0.00
	Avery Dennison 15178 Collections Center Drive Chicago, IL 60693		7,640.22	NA	NA	0.00
	Bando Global 3rd Floor Royal Plaza 714 Suseo-Dong, Kangnam-Gu Seoul, Korea		910.48	NA	NA	0.00
	Bar Code Graphics, Inc. 875 N Michigan Ave #2650 Chicago, IL 60611		899.00	NA	NA	0.00
	Barnard Software, Inc. 814 E. Charing Cross Circle Lake Mary, FL 32746		765.00	NA	NA	0.00
	Bearing & Supply of Tupelo, Inc. P.O. Box 3243 Tupelo, MS 38803-3243		114.18	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Benecom Technologies, Inc. 1688 Shelby Oaks Drive, North Memphis, TN 38134		2,614.34	NA	NA	0.00
	Big Daddy International LLC Attn: Gary Huddell 30 Bunting Lane Primos, PA 19018-2040		300,000.00	NA	NA	0.00
	Bishara Textile & Garment P.O. Box 47 10th of Ramadan City EGYPT		114.28	NA	NA	0.00
	Bluff City Electronics 3339 Fontaine Road Memphis, TN 38116		56.88	NA	NA	0.00
	Boyd's Flowers and Gifts 4014 W. Main Street Tupelo, MS 38801		219.34	NA	NA	0.00
	BSFS Equipment Leasing P.O. Box 740428 Atlanta, GA 30374-0428		1,887.24	NA	NA	0.00
	Bud Coley Trucking Inc. P.O. Box 3068 Tupelo, MS 38803		700.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bureau Veritas CPS - Guatemala 5 Av 5-55 Zona 14, ED Europlaza Torre 4, of 1503/1504 Nivel 15 C.P. 01014 Guatemala		880.58	NA	NA	0.00
	Bureau Veritas CPS Mexico Circuito Del Sol NO. 3905 1 ev Piso Col. Nuevo Amanecer C.P. 72400 Puebla, Pue. Mexico R.F.C. BVC9802269D2		1,290.00	NA	NA	0.00
	Bureau Veritas Hong Kong Ltd. 14630 Collections Centre Drive Chicago, IL 60693		3,815.38	NA	NA	0.00
	C & D Lumber Co. 910 Highway 278 East Amory, MS 38821		57.68	NA	NA	0.00
	Canon Business Solutions, Inc. 15004 Collections Center Drive Chicago, IL 60693		2,275.43	NA	NA	0.00
	Canon Financial Services, Inc. P.O. Box 4004 Carol Stream, IL 60197-4004		6,667.24	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital Express Corporation 9420 Reseda Boulevard #270 Northridge, CA 91324		698.69	NA	NA	0.00
	Caribbean Cutting Mao, Valverde Rd DOMINICAN REPUBLIC		8,359.23	NA	NA	0.00
	CDW Direct, LLC P.O. Box 75723 Chicago, IL 60675- 5723		3,540.89	NA	NA	0.00
	Centwin Hosiery Mill PVT Ltd. 370/481 Kamaraj Road Tirupur 641604		1,099.82	NA	NA	0.00
	Charles B. Lederman #C, 13226 Admiral Avenue Marina Del Rey, CA 90292		200,000.00	NA	NA	0.00
	Charming Point Co., Ltd. 10F, No 1768, Yishan Road Shanghai CHINA 201103		18,918.60	NA	NA	0.00
	Chenfeng Group Co., Ltd. 10F-C3 No. 528, Laoshan E. Rd Pudong, Shanghai CHINA		100.80	NA	NA	0.00
	CIA Universal Textil S.A. 11014 NW 33 St., Ste. 100 Doral, FL 33172		271.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cintas Corporation 5425 Mineral Wells Road Memphis, TN 38141		9,594.28	NA	NA	0.00
	CIT Technology Financing Services 21146 Network Place Chicago, IL 60673-1211		5,701.98	NA	NA	0.00
	Coffee Distributing Corp. 200 Broadway P.O. Box 766 Garden City Park, NY 11040- 0604		1,444.15	NA	NA	0.00
	Columbia Omnicorp 14 West 33rd Street New York, NY 10001		5,041.64	NA	NA	0.00
	Comcast Cable P.O. Box 105184 Atlanta, GA 30348- 5184		85.38	NA	NA	0.00
	Comfort Engineering Co. 824 N. Gloster Street Tupelo, MS 38804		401.99	NA	NA	0.00
	Commercial Tenant Services 228 East 45 Street 9th Floor New York, NY 10017		4,779.46	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Consolidated Electrical Distributors Inc. 1545 Cliff Gookin Blvd. Tupelo, MS 38801		22.95	NA	NA	0.00
	Corner Flowers & Gifts 703 Bankhead Avenue Amory, MS 38821		32.10	NA	NA	0.00
	Courtyard By Marriot 1320 North Gloster Street Tupelo, MS 38804		1,532.82	NA	NA	0.00
	CSC P.O. Box 13397 Philadelphia, PA 19101-3397		341.00	NA	NA	0.00
	CT Corporation System 120 South Central Ave - Team 2 Suite 400 Clayton, MO 63105		618.00	NA	NA	0.00
	Dell Marketing LP c/o Dell USA L.P. P.O. Box 534118 Atlanta, GA 30353-4118		4,346.14	NA	NA	0.00
	Delta Materials Handling Inc. P.O. Box 1000 Dept. #195 Memphis, TN 38148-0195		3,626.94	NA	NA	0.00
	Deok H. Ahn 768 Linda Vista Avenue Pasadena, CA 91103		315,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	D'Lorasol Enterprising Attn: Saul Lora 15532 Firelight Drive Winter Garden, FL 34787		88,383.49	NA	NA	0.00
	Dowdle Gas Inc. 2173 McCullough Blvd. Tupelo, MS 38801		2,498.75	NA	NA	0.00
	E-Fire P.O. Box 438 Tupelo, MS 38802		503.65	NA	NA	0.00
	Egypt Clothing Co. El-Harer Wa El Asmant St. Kafr El Wo, Helwan EGYPT		1,802.70	NA	NA	0.00
	Elite Caterers 15 Waverly Place New York, NY 10003		216.78	NA	NA	0.00
	Elite Document Solutions 100 Granite Drive Suite 205 Media, PA 19063		382.50	NA	NA	0.00
	Empire State Building Co. LLC Lock Box # 30859 4 Chase Metro Tech Center Brooklyn, NY 11245		209,689.65	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	EMSCO Corp. Ltd. Attn: Camfee Chen 4th Fl.,#181, Sec.4 Sin-Yi Rd. Taipei, Taiwan		2,623.15	NA	NA	0.00
	Epic Pearl Agencies Ltd. Bldg. 1215, Block 939 Rd. 3928 P.O. Box No. 37318 East Riffa, Bahrain		161,544.00	NA	NA	0.00
	Eveline International G.T. Road, Dhandari Kalan, Ludhiana		1,415.20	NA	NA	0.00
	Evershine Cashmere Products Room 5, 15th Floor, No. 25 Chong Yip St, Prosperity Ctr Kwun Tong, Kowloon HONG KONG		12,577.06	NA	NA	0.00
	Express Care South P.O. Box 429 Verona, MS 38879		75.00	NA	NA	0.00
	Family Medical Center P.O. Box 320609 Flowood, MS 39232-0609		50.00	NA	NA	0.00
	FedEx Freight P.O. Box 406708 Atlanta, GA 30384- 6708		1,032.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fedex P.O. Box 660481 Dallas, TX 75266-0481		207.19	NA	NA	0.00
	Fineline Technologies P.O. Box 921933 Norcross, GA 30010-1933		1,492.49	NA	NA	0.00
	Finotex Caribbean Industrial Park (Matanza) Santo Domingo DOMINICAN REPUBLIC		137.62	NA	NA	0.00
	Food Exchange 22 East 41st Street 4th Floor New York, NY 10017		757.00	NA	NA	0.00
	Fortune Textile Co., Ltd. 11F. #22, Sec 1, Jhongshan Rd. Taipei County 242 TAIWAN ROC		1,614.66	NA	NA	0.00
	Gary Rooney The Market Building Studio 66 191-195 High Street Brentford Middlesex tw8 8lb UK		625.00	NA	NA	0.00
	GE Capital Commercial Inc. P.O. Box 7247-7878 Philadelphia, PA 19170-7878		268,144.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Genuine Parts Co. Memphis C P.O. Box 409043 Atlanta, GA 30384-9043		43.30	NA	NA	0.00
	Geoffrey Beene Inc. c/o Eisikovic & Kane 1430 Broadway, Suite 1105 New York, NY 10018		502,933.25	NA	NA	0.00
	Gerber Technology Dept. CH17522 Palatine, IL 60055- 7522		1,176.36	NA	NA	0.00
	Global Exchange Services 100 Edison Park Drive MS52A2 Gaithersburg, MD 20878- 3204		29,322.07	NA	NA	0.00
	GMAC Commercial Finance LLC P.O. Box 403058 Atlanta, GA 30384-3058		44.25	NA	NA	0.00
	Grupo Dadsa S.A. DE C.V. Antiguo Camino A La Resurreccion #10610-F, Colonia Santa Rosa Puebla, Pue Mexico		49,108.40	NA	NA	0.00
	Henderson Pest Control Inc. P.O. Box 127 Blue Mountain, MS 38610		642.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hobie Designs, Inc. 32921-B Calle Perfecto San Juan Capistrano, CA 92675		141,964.00	NA	NA	0.00
	Hopewell Trading Co., Ltd. Unit C, 9th Floor, Leroy Plaza 15 Cheung Shun Street Cheung Sha Wan, Kowloon, Hong Kong		374.90	NA	NA	0.00
	IBM Inc. 1360 Boul Rene- Leves Montreal QC H3G2W6		86,868.00	NA	NA	0.00
	Impressions 7951 Angleton Court Lorton, VA 22079		189.41	NA	NA	0.00
	Inovis, Inc. P.O. Box 198145 Atlanta, GA 30384-8145		7,020.00	NA	NA	0.00
	International Business Machine P.O. Box 676673 Dallas, TX 75267		14,441.61	NA	NA	0.00
	International Delton Fabrics 8/F, Hoplite Industrial Centre Tower B, 3 Wang Tai Road Kowloon Bay, Hong Kong		105.00	NA	NA	0.00
	Itochu Prominent USA LLC 7th Floor 1411 Broadway New York, NY 10018		850.20	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ITS Labtest Bangladesh Ltd. 142 West 36th Street New York, NY 10018		859.75	NA	NA	0.00
	J. Jes Graphics, LLC 40 West 37th Street Suite 1002 New York, NY 10018		583.60	NA	NA	0.00
	J.C. Cutting Services Inc. 7150 N.W. 37th Avenue Miami, FL 33147		300.00	NA	NA	0.00
	James L. Henson Distributing P.O. Box 999 New Albany, MS 38652		3,143.80	NA	NA	0.00
	Jason Portnoy 68-60 108th Street Forest Hills, NY 11375		100.00	NA	NA	0.00
	Jiaxing Strong Imp. & Exp. Co. 8/F, Suite A-804 Central Plaza Zhonghuan South Road Jiang, Zhejiang, China		1,200.38	NA	NA	0.00
	John Deere Shared Services Inc. 22336 Network Place Chicago, IL 60673-1223		26,371.38	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jose Ramon Vega Battle EdificioScotiabank,DelSol esq. Mella 56, Santiago delos Cabal REPUBLICA DOMINICANA		3,179.00	NA	NA	0.00
	Jupiter Consultants X-005 Regency Park - II, DLF Phase-4 Gurgaon - 122 009 Haryana, India		5,241.36	NA	NA	0.00
	Kindnoon Macao Commercial Rm 2801-02, 28/F Workington Tower 78 Bonham Strand E Sheung Wan, Hong Kong		716.40	NA	NA	0.00
	Lamination Service, Inc. P.O. Box 341301 Memphis, TN 38184-1301		151.72	NA	NA	0.00
	Larry Clark Chev Olds Cadillac P.O. Box 789 Amory, MS 38821		36.17	NA	NA	0.00
	Leo W.H. Hsu Rm 1, 9th Floor 285 Chung Hsiao E, Rd., Sec 4 Taipei, Taiwan, R.O.C		221,205.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Levin & Glasser, P.C. 420 Lexington Avenue New York, NY 10170		2,466.60	NA	NA	0.00
	Lian Yi Dyeing & Weaving Factory 156, Sec 1 Shan Min Rd, Banchao Taipei Hsien, Taiwan		15,210.20	NA	NA	0.00
	M/S NSP Global Sourcing 38B, Sarojini Park Shastri Nagar Delhi-110031 India		1,000.60	NA	NA	0.00
	Macys Accounts Payable 2101 E. Kemper Road Cincinnati, OH 45241		688,189.97	NA	NA	0.00
	Mahoney Cohen & Company 1065 Avenue of the Americas New York, NY 10018		87,009.43	NA	NA	0.00
	McGuire Woods Attn: Accounts Receivable 901 E. Cary Street Richmond, VA 23286-0645		205.50	NA	NA	0.00
	Meredith Digital P.O. Box 15105 Santa Ana, CA 92735		981.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mississippi Door, LLC 1493 Highway 363 Guntown, MS 38849		190.37	NA	NA	0.00
	Mississippi Paper Company P.O. Box 1806 Tupelo, MS 38802		1,000.09	NA	NA	0.00
	MS Bottled Water of Tupelo P.O. Box 2006 Tupelo, MS 38803		473.68	NA	NA	0.00
	MS Manufacturers Association W/C Group P.O. Box 22607 Jackson, MS 39225-2607		28,749.00	NA	NA	0.00
	Nahar Spinning Mills Limited 373 Industrial Area 'A' Ludhiana 141 003 INDIA		116,040.80	NA	NA	0.00
	NAPA Auto Parts 898 Harmony Lane Tupelo, MS 38804		208.23	NA	NA	0.00
	NARA Trading Inc. 1485 John Street Fort Lee, NJ 07024		44,828.49	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	National Convention Services 145 West 30th Street 2nd Floor New York, NY 10001		57,921.15	NA	NA	0.00
	NESCO P.O. Box 1484 Tupelo, MS 38802		1,301.30	NA	NA	0.00
	New BasicTex (USA) Co., Ltd. 51 East 42nd Street Suite 1412 New York, NY 10017		14,847.86	NA	NA	0.00
	Newell Paper Company 1616 7th Aenue south P.O. Box 1278 Columbus, MS 39703		614.41	NA	NA	0.00
	Newtimes Far East Development 10th Floor, Kin Yip Plaza 9 Cheung Yee St,Cheung Sha Wan Kowloon, Hong Kong		14,785.21	NA	NA	0.00
	nexAIR, LLC P.O. Box 125 Memphis, TN 38101-0125		200.93	NA	NA	0.00
	Northeast Mississippi Community Development P.O. Box 888 Tupelo, MS 38802		69.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	nuBRIDGES, LLC P.O. Box 933137 Atlanta, GA 31193- 3137		5,400.00	NA	NA	0.00
	NYC Department of Finance P.O. Box 5150 Kingston, NY 12402-5150		885.00	NA	NA	0.00
	Oceans Apparel Dominicana S.A. Jose de Jesus Alvarez Bogaert Zona Franca Industrial Santiago, Dominican Republic		578,931.95	NA	NA	0.00
	OneBeacon Insurance P.O. Box 4002 Woburn, MA 01888-4002		4,110.00	NA	NA	0.00
	Ostrolenk, Faber, Gerb & Soffen, LLP 1190 Avenue of the Americas New York, NY 10036-8403		3,130.00	NA	NA	0.00
	Oxford Cafe 375 5th Avenue New York, NY 10016		1,011.43	NA	NA	0.00
	P & M Automatic Fire Protection, Inc. P.O. Box 2617 Tupelo, MS 38803-2617		729.30	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Panama Jack Attn: Brett Hogan 230 Ernestine Street Orlando, FL 32801		106,565.98	NA	NA	0.00
	Paxar De Honduras P.O. Box 116870 Atlanta, GA 30368- 6870		3,203.83	NA	NA	0.00
	Paxar Dominicana S. A. P.O. Box 116910 Atlanta, GA 30368-6910		15,016.02	NA	NA	0.00
	Peninsula Apparel Limited Unit B&C, 22/P, CDW Building 388 Castic Peak Road Tsach Wan, N.T., Hong Kong		1,294.26	NA	NA	0.00
	Perfecta Surya Makmur Ruko Boeleward Taman Palem Lestari Blok Kamal Raya Outter Ring Road Cengkareng, Jakarta 11730		10,715.50	NA	NA	0.00
	Personnel Concepts P.O. Box 5750 Carol Stream, IL 60197- 5750		85.85	NA	NA	0.00
	Peter S. Ahn 305 S. Grand Avenue Suite 2250 Los Angeles, CA 90071		2,230,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PG-USA Apparel, Inc. 550 South Wadsworth Blvd. Suite 200 Lakewood, CO 80226		87,500.00	NA	NA	0.00
	Pitney Bowes P.O. Box 856390 Louisville, KY 40285- 6390		620.60	NA	NA	0.00
	Pitney Bowes Purchase Power P.O. Box 856042 Louisville, KY 40285-6042		1,211.66	NA	NA	0.00
	PLUMBCO P.O. Box 273 Amory, MS 38821		242.28	NA	NA	0.00
	Poly-Pak Industries Inc. P.O. Box 32174 Hartford, CT 06150-2174		55.91	NA	NA	0.00
	Professional Coffee Service P.O. Box 240 Corinth, MS 38835-0240		1,038.97	NA	NA	0.00
	PT Evergreenindo Trikarsa JL Bihbul Raya II No. 53 Kopo, Bandung 40228 INDONESIA		833.90	NA	NA	0.00
	PT. Ungaran Sari Garment Suite 1112 A Sentra Mulia 11th Floor, Jakarta 12940 Indonesia		849.28	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	QCI International A-23 Viswabharathi Park Avinashi- 641654 INDIA		565.00	NA	NA	0.00
	QST Industries, Inc. 525 West Monroe Suite 1400 Chicago, IL 60661-3608		111,656.77	NA	NA	0.00
	Qwest Business Services 515 Rockaway Avenue Valley Stream, NY 11581		3,029.46	NA	NA	0.00
	Qwest Technology Finance P.O. Box 740428 Atlanta, GA 30374-0428		5,149.53	NA	NA	0.00
	Qwest Technology Finance P.O. Box 740428 Atlanta, GA 30374-0428		32,242.00	NA	NA	0.00
	Rih Jan Fibre Industrial Co. 5FL-8, No. 18, Lane 609 Sec 5, Chung Hsin Rd San Chung City Taipei Hsien, Taiwan R.O.C.		241.00	NA	NA	0.00
	RJ Young Company P.O. Box 40205 Nashville, TN 37204		17,514.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Roadway Express P.O. Box 905587 Charlotte, NC 28290- 5587		10,173.03	NA	NA	0.00
	Roma Locksmith & Safe Service 350 5th Avenue Suite 22B New York, NY 10118		651.00	NA	NA	0.00
	R-Pac 132 West 36th Street New York, NY 10018		187.50	NA	NA	0.00
	Rusken Packaging Inc. P.O. Box 11984 Birmingham, AL 35202		46,731.93	NA	NA	0.00
	Saia Motor Freight Line, Inc. P.O. Box 730532 Dallas, TX 75373-0532		913.50	NA	NA	0.00
	Sears Holdings Global Sourcing Attn: Dorothy Bruhn 3333 Beverly Rd Off. B6- 306B Hoffman Estates, IL 60179		525.00	NA	NA	0.00
	Select Advantage P.O. Box 9020 Hicksville, NY 11802		860.25	NA	NA	0.00
	Shaco, Inc. 350 S. Grand Ave., Suite 2250 Los Angeles, CA 90071		18,615,704.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sharn Enterprises, Inc. 22749 Citation Road Frankfort, IL 60423		215.28	NA	NA	0.00
	Shred-It P.O. Box 18580 Memphis, TN 38181-0580		757.20	NA	NA	0.00
	Signmasters, Inc. 217 Brook Avenue Passaic, NJ 07055		2,772.00	NA	NA	0.00
	Simex Transport Inc. 1430 NW 108 Avenue Suite 200 Miami, FL 33172		8,094.00	NA	NA	0.00
	Skyline Credit Ride, Inc. 52- 29 35th Stret Long Island City, NY 11101		7,152.05	NA	NA	0.00
	Small Jobs Co., Inc. 383 S. Thomas Street Tupelo, MS 38801		45.00	NA	NA	0.00
	SML Dominicana, S.A. Caribbean Industrial Park Santiago DOMINICAN REPUBLIC		4,151.67	NA	NA	0.00
	Soon (Stuart) Y. Kim 24 Saminol Way Short Hills, NJ 07078		460,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Southeastern Sample Co. Inc. P.O. Box 339 Mantachie, MS 38855		7,732.73	NA	NA	0.00
	Southern Tag & Label Co., Inc. 3397 Highway 5 North Mountain Home, AR 72653- 5669		387.80	NA	NA	0.00
	Staples Business Advantage Dept. NY 85106 P.O. Box 30851 Hartford, CT 06150- 0851		1,598.00	NA	NA	0.00
	Star Printing Company P.O. Box 357 Amory, MS 38821		518.95	NA	NA	0.00
	Stop Pest Control of NY, Inc. 212 West 35th Steet 15th Floor New York, NY 10001		144.36	NA	NA	0.00
	Suy Co., Ltd. 3rd Floor, Dowan Bldg 903-21 Daechi- Dong, Kangnam-KU Seou 135-841 Korea		106,256.30	NA	NA	0.00
	T.L. Ashford & Associates Attn: A/R Maintenance 525 W. 5th Street Covington, KY 41011		495.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tel-Tech, Inc. P.O. Box 1565 Tupelo, MS 38802-1565		157.12	NA	NA	0.00
	The Beanstalk Group, LLC 28 East 28th Street 15th Floor New York, NY 10016		8,607.71	NA	NA	0.00
	The Estate of Christine Jones c/o Danny Grae RR6-6399C East Stroudsburg, PA 18360		906.00	NA	NA	0.00
	The Kullman Firm P.O. Box 827 Columbus, MS 39703- 0827		416.00	NA	NA	0.00
	The Standard Register Company P.O. Box 840655 Dallas, TX 75284-0655		126.80	NA	NA	0.00
	The Timberland Company Attn: Accounts Receivable 200 Domain Drive Stratham, NH 03885		330,456.57	NA	NA	0.00
	The Weatherfield Group 6542-A Lower York Road #320 New Hope, PA 18938		90,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Treasure Step Int'l Ltd. 14/F Block A, Hang Cheong Factory Bldg 1 Wing Ming St, Lai Chi Kok Kowloon, Hong Kong		10,787.80	NA	NA	0.00
	Triburg Sportswear 382 Sultanpur, Mehrauli Gurgaon Road, New Delhi-110 03 INDIA		14,677.01	NA	NA	0.00
	Truck Center, Inc. P.O. Drawer 529 1007 International Drive Tupelo, MS 38802- 0529		641.36	NA	NA	0.00
	Tupelo Hardware Co., Inc. P.O. Box 1040 Tupelo, MS 38802		128.38	NA	NA	0.00
	Tupelo Logistics, LLC Suite 2250 350 S. Grand Avenue Los Angeles, CA 90071		54,375.60	NA	NA	0.00
	Unik Textile Co., Limited Unit G, 10/F No 1336 Huachan Road Shanghai 200052, China		780.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Union Security Ins. Co. P.O. Box 803875 Kansas City, MO 64180-3875		624.80	NA	NA	0.00
	United Plus Inc. 3030 77th Avenue S.E. Suite 201 Mercer Island, WA 98040		868,833.83	NA	NA	0.00
	UPS 28013 Network Place Chicago, IL 60673-1280		27,785.01	NA	NA	0.00
	UPS Freight P.O. Box 730900 Dallas, TX 75373-0900		776.94	NA	NA	0.00
	UPS Supply Chain Solutions Inc. Attn: Customs Brokerage Serv. P.O. Box 34486 Louisville, KY 40232		23,458.95	NA	NA	0.00
	UPS/UPS SCS Dallas P.O. Box 730900 Dallas, TX 75373-0900		558,543.63	NA	NA	0.00
	USIS Commercial Services Inc. 23883 Network Place Chicago, IL 60673-1238		661.36	NA	NA	0.00
	V.J. One 16 West 32nd Street, Room 304 New York, NY 10001		475,239.78	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Verizon P.O. Box 15124 Albany, NY 12212-5124		2,042.34	NA	NA	0.00
	Vista Imaging Supplies, Inc. A Service Company 12021 Wilshire Boulevard, 546 Los Angeles, CA 90025		500.46	NA	NA	0.00
	W & W Pallet Co., LLC P.O. Box 313 Nettleton, MS 38858-0313		2,210.00	NA	NA	0.00
	W.Y. Apparel Inc. 21250 Hawthorne Boulevard Suite 500 Torrance, CA 90503		597.00	NA	NA	0.00
	Wang Hing Knitting Factory Ltd. 61-63 Wing Hong Street Kowloon HONG KONG		701.20	NA	NA	0.00
	Wells Fargo Financial Capital Accounts Receivable P.O. Box 7777 San Francisco, CA 94120-7777		6,621.18	NA	NA	0.00
	Wells Fargo Financial Capital Finance 300 Tri-State Int'l, Suite 400 Lincolnshire, IL 60069-4417		62,715.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Whittington Office Products My Office Products P.O. Box 306003 Nashville, TN 37230- 6003		585.59	NA	NA	0.00
	William Gilbey, Inc. 1410 Broadway, 14th Floor New York, NY 10018		30.67	NA	NA	0.00
	Willis of Tennessee P.O.Box 905601 Charlotte, NC 28290- 5601		11,075.00	NA	NA	0.00
	Wing Feng (International) Unit 1, 7/F, Lai Cheong Ind Bldg 179 Castle Peak Road Kowloon, Hong Kong		5,599.80	NA	NA	0.00
	World Trading Company 2997, 2 Wadi El-Nil Street Mohandseen, Giza EGYPT		36,465.74	NA	NA	0.00
	Yesco Ltd. 1690 Cross Beam Drive Charlotte, NC 28217		3,120.00	NA	NA	0.00
	Yixing Lucky Import and Export Lucky Industries Int'l Inc. 1412 Broadway, Room 2002 New York, NY 10018		159.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	YKK (U.S.A.), Inc. P.O. Box 100181 Atlanta, GA 30384		96.25	NA	NA	0.00
	YRC (RDWY) P.O. Box 730375 Dallas, TX 75373- 0375		1,590.17	NA	NA	0.00
43	A-1 LABEL CO. INC.	7100-000	NA	1,377.00	1,377.00	0.00
30	American Express Travel Related Services Co Inc	7100-000	NA	2,199,307.42	2,199,307.42	0.00
12	AT&T CORP.	7100-000	NA	1,963.71	1,963.71	0.00
18	AVERY DENNISON RETAIL INFORMATION SERVICES LLC	7100-000	NA	17,236.21	17,236.21	0.00
67	BIG DADDY INTERNATIONAL LLC	7100-000	NA	300,000.00	300,000.00	0.00
64	BIRD GARMENTS LTD.	7100-000	NA	57,042.71	57,042.71	0.00
11	CANON FINANCIAL SERVICES INC.	7100-000	NA	0.00	0.00	0.00
29	CAPITAL EXPRESS CORPORATION	7100-000	NA	698.69	698.69	0.00
8	CDW Corporation	7100-000	NA	3,540.89	3,540.89	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	CIT TECHNOLOGY FINANCING SERVICES INC.	7100-000	NA	13,617.79	13,617.79	0.00
4	CIT TECHNOLOGY FINANCING SERVICES INC.	7100-000	NA	11,502.48	11,502.48	0.00
6	CIT TECHNOLOGY FINANCING SERVICES INC.	7100-000	NA	3,817.31	3,817.31	0.00
7	CIT TECHNOLOGY FINANCING SERVICES INC.	7100-000	NA	1,527.19	1,527.19	0.00
25	Colonial Pacific Leasing Corporation	7100-000	NA	251,670.86	251,670.86	0.00
1	CORPORATION SERVICE COMPANY	7100-000	NA	341.00	341.00	0.00
26	DELTA MATERIALS HANDLING INC.	7100-000	NA	3,838.81	3,838.81	0.00
50	DEOK HEE AHN	7100-000	NA	315,000.00	315,000.00	0.00
66	D"LORASOL ENTERPRISING	7100-000	NA	152,339.92	152,339.92	0.00
62	ENERGYPACK FASHIONS LTD.	7100-000	NA	51,103.17	51,103.17	0.00

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61	EPIC GARMENTS MFTG. CO. LTD.	7100-000	NA	15,257.30	15,257.30	0.00
2	EPIC PEARL LIMITED	7100-000	NA	227,822.02	227,822.02	0.00
10	FEDEX CUSTOMER INFORMATION SERVICE	7100-000	NA	635.85	635.85	0.00
46	FEDEX FREIGHT INC.	7100-000	NA	1,032.69	1,032.69	0.00
21	FOOD EXCHANGE	7100-000	NA	757.00	757.00	0.00
35	GENE R. KAZLOW, ESQ.	7100-000	NA	358,077.36	0.00	0.00
36	GENE R. KAZLOW, ESQ.	7100-000	NA	579,641.33	579,641.33	0.00
24	General Electric Capital Corporation	7100-000	NA	36,747.35	36,747.35	0.00
72	General Electric Capital Corporation	7100-000	NA	3,694,538.23	3,694,538.23	0.00
78	GEOFFREY BEENE LLC	7100-000	NA	2,122,663.54	2,122,663.54	0.00
79	GEORGE E. DENT	7100-000	NA	4,498.75	4,498.75	0.00
53	GLOBAL EXCHANGE SERVICES	7100-000	NA	43,671.74	0.00	0.00
5	IBM Credit LLC	7100-000	NA	80,880.84	0.00	0.00

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74	J.C. PENNEY CORPORATION INC.	7100-000	NA	5,525.85	0.00	0.00
20	KNITVILLE, S. A.	7100-000	NA	148,218.30	148,218.30	0.00
13	LAMINATION SERVICE INC.	7100-000	NA	151.72	151.72	0.00
57	MACYS ACCOUNTS PAYABLE	7100-000	NA	680,003.84	680,003.84	0.00
31	MEREDITH DIGITAL	7100-000	NA	2,384.34	2,384.34	0.00
23	MISSISSIPPI PAPER COMPANY	7100-000	NA	1,000.09	1,000.09	0.00
16	Mississippi State Tax Commission	7100-000	NA	486.00	486.00	0.00
47	NAHAR SPINNING MILLS LIMITED	7100-000	NA	128,792.80	128,792.80	0.00
41	NYS DEPT. OF TAX & FINANCE	7100-000	NA	50.00	50.00	0.00
39	OCEAN APPAREL DOMINI S. A.	7100-000	NA	1,240,818.85	1,240,818.85	0.00
45	OneBeacon Insurance	7100-000	NA	8,562.34	8,562.34	0.00
44	PANAMA JACK INTERNATIONAL INC.	7100-000	NA	106,566.09	106,566.09	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
51	PETER AHN	7100-000	NA	2,230,000.00	0.00	0.00
76	PROFESSIONAL COFFEE SERVICE	7100-000	NA	1,038.97	1,038.97	0.00
32	QST INDUSTRIES INC.	7100-000	NA	116,084.88	116,084.88	0.00
9	RUSKEN PACKAGING INC.	7100-000	NA	46,731.93	46,731.93	0.00
27	SAIA MOTOR FREIGHT LINE INC.	7100-000	NA	913.50	913.50	0.00
49	SHACO, INC.	7100-000	NA	26,687,583.62	0.00	0.00
42	SHARN ENTERPRISES, INC.	7100-000	NA	215.28	215.28	0.00
33	SOUTHEASTERN SAMPLE CO. INC.	7100-000	NA	7,732.73	7,732.73	0.00
37	STOP PEST CONTROL OF NY INC.	7100-000	NA	240.60	240.60	0.00
59	THE BEANSTALK GROUP LLC	7100-000	NA	8,607.71	8,607.71	0.00
19	THE KULLMAN FIRM	7100-000	NA	416.00	416.00	0.00
55	THE TIMBERLAND COMPANY	7100-000	NA	3,328,803.00	3,328,803.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
52	THE WEATHERFIELD GROUP	7100-000	NA	90,000.00	0.00	0.00
58	TRIBURG SPORTSWEAR	7100-000	NA	9,801.43	9,801.43	0.00
48	TUPELO LOGISTICS LLC	7100-000	NA	157,946.02	0.00	0.00
70	United Parcel Service Inc. (Small Package)	7100-000	NA	36,393.91	36,393.91	0.00
68	UPS Supply Chain Solutions Inc.	7100-000	NA	1,047,436.94	1,047,436.94	0.00
69	UPS Supply Chain Solutions Inc.	7100-000	NA	9,032.91	9,032.91	0.00
54	Wells Fargo Trade Capital Services Inc.	7100-000	NA	782,569.20	0.00	0.00
56	WILLIAM POPE	7100-000	NA	26,915.00	15,965.00	0.00
63	WINTEX APPARELS LIMITED	7100-000	NA	24,912.55	24,912.55	0.00
34	YKK (U.S.A.) INC.	7100-000	NA	4,798.75	4,798.75	0.00
15	YRC INC	7100-000	NA	12,779.77	12,779.77	0.00
38	CANON FINANCIAL SERVICES INC.	7200-000	NA	61,020.19	0.00	0.00
84	Department of Revenue	7200-000	NA	3,434.00	3,434.00	0.00

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81	J.C. PENNEY CORPORATION INC.	7200-000	NA	5,525.85	5,525.85	0.00
71	LEVIN & GLASSER P. C.	7200-000	NA	20,978.37	20,978.37	0.00
87	Nanjing USA Inc.	7200-000	NA	80,000.00	80,000.00	0.00
77	STARR MARINE AGENCY INC./AS AGENT FOR	7200-000	NA	18,562.00	18,562.00	0.00
75	U. S. CUSTOMS AND BORDER	7200-000	NA	0.00	0.00	0.00
73	UNITED PLUS INC.	7200-000	NA	920,061.45	920,061.45	0.00
80	V. J. ONE	7200-000	NA	522,997.63	522,997.63	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 31,364,076.63	\$ 49,138,243.57	\$ 18,630,018.75	\$ 0.00

Pg 67 of 99
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-12340 SCC Judge: Shelley C. Chapman Trustee Name: SALVATORE LAMONICA
Case Name: BLOCK CORPORATION Date Filed (f) or Converted (c): 04/16/2009 (f)
341(a) Meeting Date: 05/28/2009
For Period Ending: 06/20/2018 Claims Bar Date: 12/12/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FORMER DISTRIBUTION CENTER 901 S. MAIN STREET AMORY, MS 3882	Unknown	0.00	OA	0.00	FA
2. CREDIT DUE FROM CONDE NAST (u)	0.00	391.50		391.50	FA
3. REFUND OF CREDIT DUE FROM HUMANA (u)	0.00	50.13		50.13	FA
4. SALE OF CLOTHING - AMERICAN BLUE	0.00	21,749.00		21,749.00	FA
5. AT&T REFUND (u)	0.00	27.66		27.66	FA
6. PETTY CASH	396.50	0.00		0.00	FA
7. RENASANAT BANK	248.00	0.00		0.00	FA
8. BLOCK SPORTSWEAR - RESTRICTED CASH. PLEDGED AS COLLATERAL T	518,694.00	260,000.00		260,104.50	FA
9. OTHERS SECURITY DEPOSITS PER BOOK ENTRIES IN DEBTOR'S RECORD	25,124.00	0.00		0.00	FA
10. HARTFORD PROPERTY PREMIUM PAID \$51,688.91, POLICY EXPIRED 3/	Unknown	0.00		0.00	FA
11. ONE BEACON - PAKCAGE - PREMIUM PAID: \$60,694.22, POLICY EXPI	Unknown	0.00		0.00	FA
12. ONE BEACON - WORKERS COMP - PREMIUM PAID: \$9,011.66, POLICY	Unknown	0.00		0.00	FA
13. MS MANUFACTURERS ASSOCIATION - WORKERS COMP - PREMIUM PAID \$	Unknown	0.00		0.00	FA
14. CNA - CRIME POLICY - PREMIUM PAID: \$4,876.00, POLICY EXPIRES	Unknown	0.00		0.00	FA
15. CNA - DIRECTORS & OFFICERS - PREMIUM PAID: \$14,415.00, POLIC	Unknown	0.00		0.00	FA
16. CNA - FOREIGN LIABILITY - PREMIUM PAID \$2,632.00, POLICY EXP	Unknown	0.00		0.00	FA
17. STARR MARINE - OCEAN CARGO - PREMIUM PAID \$90,600.00, POLICY	Unknown	0.00		0.00	FA
18. BERKLEY SHIRT CO., INC. NUMBER 13-5567170 (100% OWNED)	Unknown	0.00		0.00	FA

Pg 68 of 99
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-12340 SCC Judge: Shelley C. Chapman Trustee Name: SALVATORE LAMONICA
Case Name: BLOCK CORPORATION Date Filed (f) or Converted (c): 04/16/2009 (f)
341(a) Meeting Date: 05/28/2009
For Period Ending: 06/20/2018 Claims Bar Date: 12/12/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. PLAYFAIR KIDS WEAT CORPORATION NUMBER 02-0696165 (83% OWNED)	Unknown	0.00		0.00	FA
20. PG-USA APPAREL, INC. - JOINT VENTURE, DATED 6/4/04	Unknown	0.00		0.00	FA
21. ACCOUNTS RECEIVABLE - INCLUDING NON-TRADE ACCOUNTS (SEE ATTA	15,001,053.00	0.00		140,893.99	FA
22. JUDGMENT AGAINST FORMER EMPLOYEE, JOSE GOMEZ ENTERED IN U.S.	12,682,762.92	0.00		0.00	FA
23. TRADEMARK LISTING: AMERICAN BLUE, AMERICAN TROUSE, BIG DADDY	Unknown	65,000.00		65,000.00	FA
24. LICENSE AGREEMENTS: HOBIE LICENSE AGREEMENT - EXPIRES 12/31/	Unknown	0.00		0.00	FA
25. AUTOMOBILES - SEE ATTACHMENT	2,020.00	0.00		0.00	FA
26. OFFICE EQUIPMENT - SEE ATTACHMENT	242,868.02	20,000.00	OA	20,000.00	FA
27. MACHINERY, FIXTURES	107,262.10	108,896.00	OA	108,896.00	FA
28. INVENTORY - SEE ATTACHMENT	3,460,860.00	142,220.50		142,220.50	FA
29. CHASE BANK ACCOUNT ENDING IN 1690 (u)	0.00	1,039.89		1,039.89	FA
30. POST PETITION FINANCING FROM GMAC (u)	0.00	55,500.00		55,500.00	FA
31. SETTLEMENT OF POST PETITION ACCOUNT RECEIVABLES WITH JCPENY (u)	0.00	86,291.00		86,291.00	FA
32. CLAIM AGAINST BANKRUPTCY ESTATE OF GOTSCHALKS, INC. FILED IN (u)	0.00	0.00		0.00	FA
33. REFUND OF INSURANCE PREMIUM - ONE BEACON (u)	0.00	241.00		241.00	FA
34. 2007 TAX REFUND (u)	0.00	50,000.00		50,000.00	FA
35. PHILLIPS VAN HEUSEN RELEASE OF ESCROW FUNDS (u)	0.00	169,406.01		169,406.01	FA
36. PREFERENCE ADVERSARY AGAINST TUPELO WATER & LIGHT (u)	0.00	4,000.00		4,000.00	FA
37. SETTLEMENT OF PREFERENCE DEMAND - HUMANA INC. (u)	0.00	3,500.00		3,500.00	FA

Pg 69 of 99
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-12340 SCC Judge: Shelley C. Chapman Trustee Name: SALVATORE LAMONICA
Case Name: BLOCK CORPORATION Date Filed (f) or Converted (c): 04/16/2009 (f)
341(a) Meeting Date: 05/28/2009
For Period Ending: 06/20/2018 Claims Bar Date: 12/12/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
38. SETTLEMENT OF PREFERENCE WITH GLOBAL EXCHANGE (u)	0.00	13,000.00		13,000.00	FA
39. PREFERENCE ACTION AGAINST TRUSTMARK INSURANCE (u)	0.00	7,500.00		7,500.00	FA
40. SETTLEMENT OF PREFERENCE AGAINST FORMLINE BUSINESS (u)	0.00	6,000.00		6,000.00	FA
41. PREFERENCE ACTION AGAINST RUSKEN PACKAGING (u)	0.00	43,000.00		43,000.00	FA
42. PREFERENCE ACTION AGAINST WILLIS OF NORTH AMERICA (u)	0.00	2,500.00		2,500.00	FA
43. FED EX REFUND (u)	0.00	61.14		61.14	FA
44. Adversary - Ahn (u)	0.00	35,500.00		35,500.00	FA
45. Adversary - Shaco (u)	0.00	34,500.00		34,500.00	FA
46. Remant Assets (per settlement) (u)	0.00	8,000.00		8,000.00	FA
47. Turnover of unclaimed funds from State of Mississippi (u)	0.00	151,045.39		151,045.39	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		681.60	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$32,041,288.54	\$1,289,419.22	\$1,431,099.31	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee has retained LaMonica Herbst & Maniscalco, LLP, as his attorneys in this matter and Leboldt & Co., as his accountants. At this time all assets of the estate have been fully administered with total receipts in this case in excess of \$1,400,000.00.

The Trustee recently obtained Court approval of various claims objections and has finalized his claims analysis. The Trustee and his professionals are working on completing their final fee applications and the Trustee's final report. The Trustee's accountant is also finalizing the estate's final tax returns for filing with the taxing authorities. The Trustee expects to have the Final Report and Fee applications submitted by July 1, 2017.

The Trustee's Final Report has been filed the distribution has been approved and made. The Trustee recently returned unclaimed funds to the Clerk of the Court. Now that this payment has cleared the Trustee's account the Trustee will begin preparing his TDR an expects to submit it by the end of July.

Exhibit 8

Initial Projected Date of Final Report (TFR): 03/31/2012

Current Projected Date of Final Report (TFR): 07/01/2017

UST Form 101-7-TDR (10/1/2010) (Page: 71)
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/29/09	30	Union Bank of California	FINANCING FROM GMAC PURSUANT TO ORDER 06/25/09 FINANCING FROM GMAC TO COVER OPERATING EXPENSES OF THE DEBTOR PURSUANT TO ORDER DATED 6/25/09	1290-000	\$55,500.00		\$55,500.00
06/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$0.76		\$55,500.76
07/06/09		Transfer to Acct# XXXXXX8801	Transfer of Funds	9999-000		\$7,168.65	\$48,332.11
07/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$10.51		\$48,342.62
08/10/09	4	CHASE BANK CHECK ON BEHALF OF SG WORLDWIDE LLC 715 EAST ASPEN LANE PARK CITY, UT 84098	SALE OF CLOTHING - AMERICAN BLUE	1129-000	\$21,749.00		\$70,091.62
08/12/09	301	ADVANCE STAFF INC. 361-C SOUTH GLOSTER ST. TUPELO, MS 38801	CHECK WRITTEN FROM WRONG ACCOUNT IN ERROR REPLACED WITH CHECK FROM CHECKING ACCOUNT STAFF WAGES FOR WEEK ENDING 8/8/09 SENT TO STAFFING AGENCY BY OVERNIGHT MAIL	2690-000		(\$1,760.00)	\$71,851.62
08/12/09		Transfer to Acct# XXXXXX8801	Transfer of Funds to Checking	9999-000		\$8,548.27	\$63,303.35
08/12/09	301	ADVANCE STAFF INC. 361-C SOUTH GLOSTER ST. TUPELO, MS 38801	WAGES FOR WEEK ENDED 8/8/09 STAFF WAGES FOR WEEK ENDING 8/8/09 SENT TO STAFFING AGENCY BY OVERNIGHT MAIL	2690-000		\$1,760.00	\$61,543.35
08/24/09	28	SG WORLDWIDE 715 EAST ASPEN LANE PARK CITY, UT 84098	SALE OF CLOTHING SALE OF SEVERAL CLOTHING ITEMS	1129-000	\$65,520.50		\$127,063.85

Page Subtotals:

\$142,780.77

\$15,716.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/09		Transfer to Acct# XXXXXX8801	Transfer of Funds	9999-000		\$4,135.05	\$122,928.80
08/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$14.53		\$122,943.33
09/02/09	28	SG WORLDWIDE LLC 715 EAST ASPEN LANE PARK CITY, UT 84098	SALE OF CLOTHING	1129-000	\$11,479.00		\$134,422.33
09/02/09		Transfer to Acct# XXXXXX8801	Transfer of Funds re Advance Staff Inc.	9999-000		\$2,650.02	\$131,772.31
09/03/09		Transfer to Acct# XXXXXX8801	Transfer of Funds re Ostrolenk	9999-000		\$600.00	\$131,172.31
09/09/09	28	SUPERIOR GARMENT INC. D/B/A MAXWELL'S & MAXWELL WAREHOUSE IN 24 WOODLAWN AVENUE, P.O. BOX 311 WINDER, GA 30680	SALE OF CLOTHING ITEMS	1129-000	\$65,221.00		\$196,393.31
09/11/09		Transfer to Acct# XXXXXX8801	TRANSFER TO CHECKING	9999-000		\$4,401.80	\$191,991.51
09/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$33.72		\$192,025.23
09/30/09		Transfer to Acct# XXXXXX8801	Transfer of Funds re moving expenses reimbursement	9999-000		\$632.82	\$191,392.41
10/16/09		Transfer to Acct# XXXXXX8801	TRANSFER RE PAYMENT TO GE	9999-000		\$40,000.00	\$151,392.41
10/27/09		ED ABERNATHY AUCTION COMPANY ESCROW ACCOUNT P.O. BOX 39 1382 NORTH STREET SHANNON, MS 38868	PROCEEDS FROM AUCTION SALE		\$193,896.00		\$345,288.41
			Gross Receipts \$193,896.00				
	26		OFFICE EQUIPMENT - SEE ATTACHMENT \$20,000.00	1129-000			
	23		TRADEMARK LISTING: AMERICAN BLUE, AMERICAN TROUSE, BIG DADDY \$65,000.00	1129-000			

Page Subtotals:

\$270,644.25

\$52,419.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	27		MACHINERY, FIXTURES \$108,896.00	1129-000			
10/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$36.52		\$345,324.93
11/03/09	29	CHASE NATIONAL ACCOUNT SERVICES 451 FLORIDA STREET BATON ROUGE, LA 70801	TURNOVER OF BANK ACCOUNT FUNDS TURNOVER OF CHASE BANK ACCOUNT ENDING IN 1690	1129-000	\$1,039.89		\$346,364.82
11/12/09		Transfer to Acct# XXXXXX8801	TRANSFER RE FINAL TW&L UTILITY INVOICES	9999-000		\$6,348.68	\$340,016.14
11/19/09	2	CONDE NAST PUBLICATIONS 1313 MARKET ST. WILMINGTON, DE 19801	REFUND OF CREDIT DUE	1290-000	\$391.50		\$340,407.64
11/19/09	3	HUMANA P.O. BOX 740083 LOUISVILLE, KY 40201-7483	REFUND OF CREDIT DUE	1290-000	\$50.13		\$340,457.77
11/30/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$72.69		\$340,530.46
12/04/09		Transfer to Acct# XXXXXX8801	TRANSFER RE PAYMENT TO ADP FOR W2/1099'S	9999-000		\$1,586.00	\$338,944.46
12/10/09		Transfer from Acct# XXXXXX8801	RETURN OF FUNDS FROM TRANSFER FOR PAYMENT TO TUPELO WATER & LIGHT CHECKS 1017 AND 1018	9999-000	\$262.29		\$339,206.75
12/15/09		Transfer to Acct# XXXXXX8801	TRANSFER RE PAYMENT TO ACTION SELF STORAGE SEP - JAN	9999-000		\$550.00	\$338,656.75
12/31/09	INT	Union Bank of California	Interest Rate 0.250	1270-000	\$71.96		\$338,728.71
01/22/10		Transfer to Acct# XXXXXX8801	TRANSFER RE PAYMENT TO GMAC	9999-000		\$55,500.00	\$283,228.71
01/29/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$41.33		\$283,270.04
02/26/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$32.59		\$283,302.63
03/03/10		Transfer to Acct# XXXXXX8801	TRANSFER RE STORAGE FEES - JAN/FEB	9999-000		\$140.00	\$283,162.63

Page Subtotals:

\$1,998.90

\$64,124.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/10		Transfer to Acct# XXXXXX8801	TRANSFER RE PROCEEDS OF FORKLIFT TO WELLS FARGO	9999-000		\$20,250.00	\$262,912.63
03/09/10	5	AT&T P.O. Box 78339 St. Louis, MO 63178	CUSTOMER REFUND	1229-000	\$27.66		\$262,940.29
03/17/10		Transfer to Acct# XXXXXX8801	TRANSFER RE PAYMENT TO ACTION SELF STORAGE	9999-000		\$140.00	\$262,800.29
03/31/10	INT	Union Bank of California	Interest Rate 0.150	1270-000	\$36.14		\$262,836.43
04/08/10		Transfer to Acct# XXXXXX8801	TRANSFER RE PAYMENT TO ACTION SELF STORAGE	9999-000		\$140.00	\$262,696.43
04/15/10		Transfer to Acct# XXXXXX8801	TRANSFER RE AUCTIONEER COMMISSIONS/EXPENSES	9999-000		\$35,847.38	\$226,849.05
04/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$20.01		\$226,869.06
05/06/10		Transfer to Acct# XXXXXX8801	TRANSFER RE STORAGE PAYMENT	9999-000		\$270.00	\$226,599.06
05/06/10		Transfer to Acct# XXXXXX8801	TRANSFER RE STORAGE PAYMENT	9999-000		\$270.00	\$226,329.06
05/07/10	33	ONE BEACON INSURANCE	TURNOVER OF INSURANCE PREMIUM	1229-000	\$241.00		\$226,570.06
05/28/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$17.37		\$226,587.43
06/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$20.46		\$226,607.89
07/09/10	8	LAMONICA HERBST & MANISCALCO, LLP	WELLS FARGO SETTLEMENT FUNDS	1129-000	\$260,104.50		\$486,712.39
07/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$37.43		\$486,749.82
08/04/10		Transfer to Acct# XXXXXX8801	Auto-transfer for Blanket Bond disbursement	9999-000		\$140.26	\$486,609.56
08/05/10		Transfer to Acct# XXXXXX8801	TRANSFER RE JULY/AUGUST STORAGE (ACTION SELF STORAGE)	9999-000		\$270.00	\$486,339.56

Page Subtotals:

\$260,504.57

\$57,327.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/10	34	UNITED STATES TREASURY	2007 TAX REFUND	1224-000	\$50,000.00		\$536,339.56
08/31/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$43.59		\$536,383.15
09/08/10		Transfer to Acct# XXXXXX8801	TRANSFER RE STORAGE PAYMENT TO ACTION SELF STORAGE	9999-000		\$130.00	\$536,253.15
09/30/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$44.07		\$536,297.22
10/05/10	35	THE BANK OF NEW YORK MELLON	PVH ESCROW FUNDS RELEASE OF ESCROW FUNDS WITH PHILLIPS VAN HEUSEN CORPORATION PER STIPULATION AND ORDER DATED SEPTEMBER 15, 2010	1229-000	\$169,406.01		\$705,703.23
10/05/10	21	PHILLIPS-VAN HUSEN CORPORATION	SETTLEMENT OF PVH ACCOUNT RECEIVABLE SETTLEMENT OF ACCOUNT RECEIVABLE WITH PHILLIPS VAN HEUSEN PER STIP AND ORDER SIGNED SEPTEMBER 15, 2010	1121-000	\$140,893.99		\$846,597.22
10/29/10	INT	Union Bank of California	Interest Rate 0.100	1270-000	\$62.15		\$846,659.37
11/01/10		Transfer to Acct# XXXXXX8801	TRANSFER RE STORAGE PAYMENT OCT/NOV	9999-000		\$270.00	\$846,389.37
11/30/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$39.41		\$846,428.78
12/09/10		Transfer from Acct# XXXXXX8801	RETURN OF FUNDS TRANSFERRED IN ERROR	9999-000	\$846,428.78		\$1,692,857.56
12/09/10		Transfer to Acct# XXXXXX8801	TRANSFER RE STORAGE PAYMENT	9999-000		\$846,428.78	\$846,428.78
12/09/10		Transfer to Acct# XXXXXX8801	TRANSFER RE MONTHLY STORAGE	9999-000		\$130.00	\$846,298.78
12/31/10	INT	Union Bank of California	Interest Rate 0.050	1270-000	\$35.93		\$846,334.71

Page Subtotals:

\$1,206,953.93

\$846,958.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/05/11		Transfer to Acct# XXXXXX8801	TRANSFER RE STORAGE INVOICE	9999-000		\$130.00	\$846,204.71
01/31/11	INT	Union Bank of California	Interest Rate 0.000	1270-000	\$10.43		\$846,215.14
02/02/11		Transfer to Acct# XXXXXX8801	TRANSFER RE STORAGE PAYMENT	9999-000		\$130.00	\$846,085.14
03/31/11	302	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	MARCH APRIL RENT UNIT B30	2410-000		\$270.00	\$845,815.14
04/05/11	31	JCPENNY	SETTLEMENT OF POST PETITION AR	1221-000	\$86,291.00		\$932,106.14
05/02/11	303	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 INV # 1342 APRIL/MAY 2011 STORAGE	2410-000		\$130.00	\$931,976.14
06/03/11	304	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	MAY STORAGE FEES UNIT B30	2410-000		\$130.00	\$931,846.14
07/07/11	305	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 INVOICE 1587 FOR JUNE/JULY 2011 STORAGE FEES	2410-000		\$130.00	\$931,716.14
07/19/11	306	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET NEW ORLEANS, LA 70139	2011/2012 BOND PREMIUM	2300-000		\$544.77	\$931,171.37
07/28/11	36	CITY OF TUPELO	SETTLEMENT OF PREFERENCE ADVERSARY	1241-000	\$4,000.00		\$935,171.37
07/28/11	37	HUMANA INC.	SETTLEMENT OF PREFERENCE DEMAND	1241-000	\$3,500.00		\$938,671.37
08/16/11	41	RUSKEN PACKAGING INC.	SETTLEMENT OF PREFERENCE DEMAND	1241-000	\$43,000.00		\$981,671.37
08/16/11	42	WILLIS NORTH AMERICA INC.	SETTLEMENT OF PREFERENCE LITIGATION	1241-000	\$2,000.00		\$983,671.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/17/11	42	Union Bank of California	DEPOSIT CORRECTION - BANK ADJUSTMENT PART OF DEPOSIT #19 RE WILLIS NORTH AMERICA DEPOSIT AMOUNT WAS RECORDED INCORRECTLY AS \$2,000.00 AND SHOULD HAVE BEEN \$2500.00 ADJUSTMENT WAS MADE THIS DATE TO CORRECT THIS ISSUE	1241-000	\$500.00		\$984,171.37
08/26/11	307	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 STORAGE JULY/AUGUST 2011	2410-000		\$130.00	\$984,041.37
09/08/11	308	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	AUGUST STORAGE FEES UNIT B30	2410-000		\$130.00	\$983,911.37
09/26/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$2,359.97	\$981,551.40
10/03/11	309	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 STORAGE FOR SEP/OCT	2410-000		\$150.00	\$981,401.40
10/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$2,416.51	\$978,984.89
11/01/11	310	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE FEES OCT/NOV 2011	2410-000		\$130.00	\$978,854.89
11/25/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$2,409.13	\$976,445.76
12/01/11	311	ALLY COMMERCIAL FINANCE, LLC	INTERIM DISTRIBUTION TO CLAIM #83 PER SO ORDERED STIPULATION DATED 11.18.11	4110-000		\$423,831.45	\$552,614.31
12/01/11	312	LAMONICA, HERBST & MANISCALCO, LLP 3305 JERUSALEM AVENUE, SUITE 201 WANTAGH, NY 11793	INTERIM PROFESSIONAL FEES \$258,763.78 AND EXPENSES \$12002.99			\$270,766.37	\$281,847.94

Page Subtotals:

\$500.00

\$702,323.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		LLP LAMONICA HERBST & MANISCALCO	(\$258,763.38)	3110-000			
		LLP LAMONICA HERBST & MANISCALCO	(\$12,002.99)	3120-000			
12/01/11	313	LEFOLDT & CO, P.A.	INTERIM PROFESSIONAL FEES \$49,224.78 AND EXPENSES \$1302.70 PER ORDER DATED 6/14/11			\$50,527.48	\$231,320.46
		LEFOLDT & CO., P.A.	(\$49,224.78)	3310-000			
		LEFOLDT & CO., P.A.	(\$1,302.70)	3320-000			
12/01/11	314	THE WEATHERFIELD GROUP	DISTRIBUTION PER SO ORDERED STIPULATION DATED 6.16.11	2420-000		\$2,500.00	\$228,820.46
12/08/11	315	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE INVOICE NOV/DEC 2011 INVOICE # 2245	2410-000		\$130.00	\$228,690.46
12/27/11		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$2,404.22	\$226,286.24
01/19/12	39	TRUSTMARK LIFE INSURANCE COMPANY	SETTLEMENT OF PREFERENCE ACTION	1241-000	\$7,500.00		\$233,786.24
01/19/12	316	ACTION SELF STORAGE	STORAGE INVOICE DEC 11/JAN 12, INVOICE # 2363	2410-000		\$130.00	\$233,656.24
01/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$1,379.11	\$232,277.13
02/02/12	40	FORMLINE BUSINESS FORMS, INC.	SETTLEMENT OF PREFERENCE ACTION	1241-000	\$6,000.00		\$238,277.13
02/08/12	317	ACTION SELF STORAGE PO BOX 12590 JACKSON, MS 39236	STORAGE INVOICE FOR JANUARY 2012, INVOICE #2479	2410-000		\$130.00	\$238,147.13
02/13/12	38	GXS- GLOBAL EXCHANGE	PREFERENCE SETTLEMENT	1249-000	\$13,000.00		\$251,147.13
02/27/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$1,076.74	\$250,070.39

Page Subtotals:

\$26,500.00

\$58,277.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8769
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/06/12	318	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B20 TENANT #12 STORAGE FEES FOR FEB/MARCH 2012	2410-000		\$130.00	\$249,940.39
03/26/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$599.83	\$249,340.56
04/03/12	319	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	MARCH/APRIL INVOICE UNIT #B30 INVOICE# 2705	2410-000		\$130.00	\$249,210.56
04/25/12		Union Bank of California	BANK SERVICES FEE (CHK)	2600-000		\$612.12	\$248,598.44
05/02/12	320	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE FEES UNIT B30 TENANT #12 INVOICE #2813 FOR APRIL/MAY 2012	2410-000		\$130.00	\$248,468.44
05/10/12		Union Bank of California		2600-000		\$180.83	\$248,287.61
05/10/12		Transfer to Acct# XXXXXX0144	Transfer of Funds	9999-000		\$248,287.61	\$0.00

COLUMN TOTALS	\$2,048,683.85	\$2,048,683.85
Less: Bank Transfers/CD's	\$846,691.07	\$1,285,095.32
Subtotal	\$1,201,992.78	\$763,588.53
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,201,992.78	\$763,588.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8801
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/01/09	1001	Chubb Insurance MELLON BANK CHUBB GROUP DIRECT 701 MARKET STREET PHILADELPHIA, PA 19106	ACCOUNT NUMBER 093460773200001C INSURANCE PREMIUM FOR 3406 WEST MAIN STREET, TUPELO, MS 38801	2420-000		\$7,168.65	(\$7,168.65)
07/06/09		Transfer from Acct# XXXXXX8769	Transfer of Funds	9999-000	\$7,168.65		\$0.00
08/12/09		Transfer from Acct# XXXXXX8769	Transfer of Funds to Checking	9999-000	\$8,548.27		\$8,548.27
08/12/09	1002	ADVANCE STAFF INC. 361-C SOUTH GLOSTER ST. TUPELO, MS 38801	STAFF WAGES FOR WEEK ENDING 8/8/09	2690-000		\$1,760.00	\$6,788.27
08/12/09	1003	TUPELO WATER &, LIGHT P.O. BOX 588 TUPELO, MS 38802-0588	ACCOUNT NUMBER 400-2214 -3 - ELECTRIC WATER SEWER FIRE AT 3406 WEST MAIN STREET FOR TUPELO ELECTRIC LLC	2690-000		\$1,112.45	\$5,675.82
08/12/09	1004	TUPELO WATER &, LIGHT P.O. BOX 588 TUPELO, MS 38802-0588	ACCOUNT #: 400-2211-3 ELECTRIC SERVICE - TUPELO LOGISTICS LLC FOR 3406 WEST MAIN STREET	2690-000		\$545.69	\$5,130.13
08/12/09	1005	TUPELO WATER &, LIGHT P.O. BOX 588 TUPELO, MS 38802-0588	ACCOUNT #: 400-2205-3 TUPELO LOGISTIC LLC FOR 3406 WEST MAIN STREET	2690-000		\$3,961.50	\$1,168.63
08/12/09	1006	SECURITY ALARMS OF TUPELO INC. P.O. BOX 1425 SALTILLO, MS 38866	ALARM SERVICE INVOICE FOR 3406 WEST MAIN ST. INVOICES: 22757, 22925, 23064, 23179, 31108, 23358, 23506, 23536	2420-000		\$171.20	\$997.43
08/12/09	1007	MIKE TURCICH	REIMBURSEMENT FOR PURCHASE OF STORAGE BOXES PAID CASH BY TURCICH COPIES OF INVOICES 1069085, 1069053 AND 1069054	2690-000		\$997.43	\$0.00
08/24/09		Transfer from Acct# XXXXXX8769	Transfer of Funds	9999-000	\$4,135.05		\$4,135.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8801
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/24/09	1008	ADVANCE STAFF INC. 361-C SOUTH GLOSTER STREET TUPELO, MS 38801	STAFF WAGES WEEK ENDED 8/23/09	2690-000		\$1,074.38	\$3,060.67
08/24/09	1009	ADVANCE STAFF INC. 361-C SOUTH GLOSTER STREET TUPELO, MS 38801	STAFF WAGES WEEK ENDED 8/16/09	2690-000		\$2,788.13	\$272.54
08/24/09	1010	TUPELO WATER & LIGHT 320 COURT STREET TUPELO, MS 38802-0588	ACCOUNTS: 400-2214-3, 400- 2211-3 AND 4002205-3	2690-000		\$272.54	\$0.00
09/02/09		Transfer from Acct# XXXXXX8769	Transfer of Funds re Advance Staff Inc.	9999-000	\$2,650.02		\$2,650.02
09/02/09	1011	ADVANCE STAFF INC. 361-C SOUTH GLOSTER ST. TUPELO, MS 38801	WAGES WK ENDED 8/30/09	2690-000		\$2,650.02	\$0.00
09/03/09		Transfer from Acct# XXXXXX8769	Transfer of Funds re Ostrolenk	9999-000	\$600.00		\$600.00
09/03/09	1012	OSTROLENK FABER LLP 1180 AVENUE OF THE AMERICAS NEW YORK, NY 10036-8403	PROFESSIONAL SERVICES BILL NUMBER 005025-00000- 901-SJQ SERVICES REQUIRED TO PREPARE EXTENSION OF TIME TO FOR UGLY DUCKLING DESIGN TRADEMARK	2690-000		\$600.00	\$0.00
09/10/09	1013	ADVANCE STAFF INC. 361-C SOUTH GLOSTER ST. TUPELO, MS 38801	PAYROLL WK ENDED 9/6/09	2690-000		\$2,296.26	(\$2,296.26)
09/11/09		Transfer from Acct# XXXXXX8769	TRANSFER TO CHECKING	9999-000	\$4,401.80		\$2,105.54
09/11/09	1014	TUPELO WATER &, LIGHT P.O. BOX 588 TUPELO, MS 38802-0588	ACCOUNT NUMBERS 400- 2211-3, 400-2214-3 AND 400- 2205-3 ELECTRIC WATER AND SEWER AT 3406 W. MAIN ST (INVOICES DATED 8/24/09)	2690-000		\$2,105.54	\$0.00
09/30/09		Transfer from Acct# XXXXXX8769	Transfer of Funds re moving expenses reimbursement	9999-000	\$632.82		\$632.82

Page Subtotals:

\$8,284.64

\$11,786.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8801
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/09	1015	LEFOLD & CO., P.A. 690 TOWNE CENTER BOULEVARD RIDGELAND, MS 39157	REIMBURSEMENT OF MOVING EXPENSES: STORAGE RENTAL TRUCK, FUEL, UNLOADING OF BOXES	2690-000		\$632.82	\$0.00
10/16/09		Transfer from Acct# XXXXXX8769	TRANSFER RE PAYMENT TO GE	9999-000	\$40,000.00		\$40,000.00
10/16/09	1016	GE COMMERICAL FINANCE BUSINESS PROPERTY C/O MORITT HOCK HAMROFF & HOROWITZ, LLP 400 GARDEN CITY PLAZA GARDEN CITY, NY 11530	PER ORDER DATED 10.15.09 RE RENTAL EXPENSE FOR PROPERTY LOCATED AT 3406 WEST MAIN STREET, TUPELO, MS, 38801 THROUGH 10.9.09	2690-000		\$40,000.00	\$0.00
11/12/09		Transfer from Acct# XXXXXX8769	TRANSFER RE FINAL TW&L UTILITY INVOICES	9999-000	\$6,348.68		\$6,348.68
11/12/09	1017	TUPELO WATER &, LIGHT P.O. BOX 588 TUPELO, MS 38802-0588	AMOUNT INCORRECT REPLACED BY CHECK #1018	2690-000		(\$6,348.68)	\$12,697.36
11/12/09	1017	TUPELO WATER &, LIGHT P.O. BOX 588 TUPELO, MS 38802-0588	FINAL UTILITY INVOICES ON ACCOUNTS NUMBERED: 400- 2215-3; 400-2200-3; 400-2205- 3; 400-2214-3; 400-2213-3; 400-2211-3; 4002212-3	2690-000		\$6,348.68	\$6,348.68
11/12/09	1018	TUPELO WATER &, LIGHT P.O. BOX 588 TUPELO, MS 38802-0588	FINAL INVOICE ON ACCOUNTS: 400-2215-3; 400- 2200-3; 400-2205-3; 400-2214- 3; 400-2212-3; 400-2211-3 REPLACES CHECK 1017 WHICH INCLUDED DUPLICATE PAYMENT OF \$262.29 ON ACCOUNT # 400- 2212-3	2690-000		\$6,086.39	\$262.29
12/04/09		Transfer from Acct# XXXXXX8769	TRANSFER RE PAYMENT TO ADP FOR W2/1099'S	9999-000	\$1,586.00		\$1,848.29

Page Subtotals:

\$47,934.68

\$46,719.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8801
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/08/09		AUTOMATIC DATA PROCESSING	CASHIER'S CHECK CUT BY BANK TO PAY YEAR END W2 AND 1099 INFORMATION 2 CHECKS: \$393.00 FOR 10/D8W \$1193.00 FOR 10/D8V	2690-000		\$1,586.00	\$262.29
12/10/09		Transfer to Acct# XXXXXX8769	RETURN OF FUNDS FROM TRANSFER FOR PAYMENT TO TUPELO WATER & LIGHT CHECKS 1017 AND 1018	9999-000		\$262.29	\$0.00
12/15/09		Transfer from Acct# XXXXXX8769	TRANSFER RE PAYMENT TO ACTION SELF STORAGE SEP - JAN	9999-000	\$550.00		\$550.00
12/15/09	1019	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	INVOICE FOR STORAGE FEES SEPTEMBER 2009 THROUGH JANUARY 2010 - UNIT B30	2410-000		\$550.00	\$0.00
01/22/10		Transfer from Acct# XXXXXX8769	TRANSFER RE PAYMENT TO GMAC	9999-000	\$55,500.00		\$55,500.00
01/22/10	1020	GMAC COMMERCIAL FINANCE LLP	REPAYMENT OF FINANCING FUNDS PURSUANT TO ORDER DATED 1/20/10	2690-000		\$55,500.00	\$0.00
03/03/10		Transfer from Acct# XXXXXX8769	TRANSFER RE STORAGE FEES - JAN/FEB	9999-000	\$140.00		\$140.00
03/03/10	1021	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE - JAN/FEB UNIT - B30	2410-000		\$140.00	\$0.00
03/05/10		Transfer from Acct# XXXXXX8769	TRANSFER RE PROCEEDS OF FORKLIFT TO WELLS FARGO	9999-000	\$20,250.00		\$20,250.00
03/05/10	1022	WELLS FARGO LEASING MANUFACTURING SERVICE GROUP 300 TRI STATE INTERNATIONAL, SUITE 400 LINCONSHIRE, IL 60069	NET PROCEEDS OF SALE LANDOLL DREXEL FORKLIFT SL40	8500-002		\$18,250.00	\$2,000.00

Page Subtotals:

\$76,440.00

\$76,288.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8801
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/05/10	1023	WILLIAM EDGAR ABERNATHY	AUCTION COMMISSIONS (\$1000) AND EXPENSES (\$1000) FROM WELLS FARGO FOR SALE OF FORKLIFT PURSUANT TO STIP AND ORDER DATED 2.12.10	8500-002		\$2,000.00	\$0.00
03/17/10		Transfer from Acct# XXXXXX8769	TRANSFER RE PAYMENT TO ACTION SELF STORAGE	9999-000	\$140.00		\$140.00
03/17/10	1024	ACTION SELF STORAGE	STORAGE FEES - MARCH 2010	2410-000		\$140.00	\$0.00
04/08/10		Transfer from Acct# XXXXXX8769	TRANSFER RE PAYMENT TO ACTION SELF STORAGE	9999-000	\$140.00		\$140.00
04/08/10	1025	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	MARCH 2010 PAYMENT	2410-000		\$140.00	\$0.00
04/15/10		Transfer from Acct# XXXXXX8769	TRANSFER RE AUCTIONEER COMMISSIONS/EXPENSES	9999-000	\$35,847.38		\$35,847.38
04/15/10	1026	WILLIAM EDGAR ABERNATHY D/B/A ABERNATHY AUCTION AND REALTY CO. 1382 NORTH STREET SHANNON, MS 38868	AUCTIONEER COMMISSIONS/EXPENSES PER ORDER DATED 4/14/10			\$35,847.38	\$0.00
		WILLIAM EDGAR ABERNATHY	(\$10,972.92)	3610-000			
		WILLIAM EDGAR ABERNATHY	(\$24,874.46)	3620-000			
05/06/10		Transfer from Acct# XXXXXX8769	TRANSFER RE STORAGE PAYMENT	9999-000	\$270.00		\$270.00
05/06/10		Transfer from Acct# XXXXXX8769	TRANSFER RE STORAGE PAYMENT	9999-000	\$270.00		\$540.00
05/06/10	1027	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 PAYMENT FOR APRIL 11, 2010 THROUGH JUNE 11, 2010 STORAGE FEES	2410-000		\$270.00	\$270.00
06/11/10	1028	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 - STORAGE FOR JUNE 12, 2010 THROUGH JULY 11, 2010	2410-000		\$130.00	\$140.00

Page Subtotals:

\$36,667.38

\$38,527.38

FORM 101-7-TDR
PG 85 of 99
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8801
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/10		Transfer from Acct# XXXXXX8769	Auto-transfer for Blanket Bond disbursement	9999-000	\$140.26		\$280.26
08/04/10	1029	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET NEW ORLEANS, LA 70139	2010 BLANKET BOND # 016030120	2300-000		\$280.26	\$0.00
08/05/10		Transfer from Acct# XXXXXX8769	TRANSFER RE JULY/AUGUST STORAGE (ACTION SELF STORAGE)	9999-000	\$270.00		\$270.00
08/05/10	1030	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	JULY/AUGUST STORAGE FEES UNIT B30 INVOICE #289	2410-000		\$270.00	\$0.00
09/08/10		Transfer from Acct# XXXXXX8769	TRANSFER RE STORAGE PAYMENT TO ACTION SELF STORAGE	9999-000	\$130.00		\$130.00
09/08/10	1031	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	SEPTEMBER 2010 STORAGE FEES UNIT #B30	2410-000		\$130.00	\$0.00
11/01/10		Transfer from Acct# XXXXXX8769	TRANSFER RE STORAGE PAYMENT OCT/NOV	9999-000	\$270.00		\$270.00
11/01/10	1032	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 INVOICE #636 STORAGE FEES OCTOBER/NOVEMBER 2010	2410-000		\$270.00	\$0.00
12/09/10		Transfer from Acct# XXXXXX8769	TRANSFER RE STORAGE PAYMENT	9999-000	\$846,428.78		\$846,428.78
12/09/10		Transfer from Acct# XXXXXX8769	TRANSFER RE MONTHLY STORAGE	9999-000	\$130.00		\$846,558.78
12/09/10		Transfer to Acct# XXXXXX8769	RETURN OF FUNDS TRANSFERRED IN ERROR	9999-000		\$846,428.78	\$130.00
12/09/10	1033	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 STORAGE NOVEMBER 2010	2410-000		\$130.00	\$0.00
01/05/11		Transfer from Acct# XXXXXX8769	TRANSFER RE STORAGE INVOICE	9999-000	\$130.00		\$130.00
01/05/11	1034	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	UNIT B30 INVOICE #869 STORAGE FOR JANUARY 2011	2410-000		\$130.00	\$0.00

Page Subtotals:

\$847,499.04

\$847,639.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: Union Bank
Account Number/CD#: XXXXXX8801
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/02/11		Transfer from Acct# XXXXXX8769	TRANSFER RE STORAGE PAYMENT	9999-000	\$130.00		\$130.00
02/02/11	1035	ACTION SELF STORAGE	JANUARY STORAGE PAYMENT UNIT B30; TENANT 12	2410-000		\$130.00	\$0.00

COLUMN TOTALS	\$1,036,807.71	\$1,036,807.71
Less: Bank Transfers/CD's	\$1,036,807.71	\$846,691.07
Subtotal	\$0.00	\$190,116.64
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$190,116.64

Page Subtotals:

\$130.00

\$130.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/10/12		Transfer from Acct# XXXXXX8769	Transfer of Funds	9999-000	\$248,287.61		\$248,287.61
06/05/12	2001	ACTION SELF STORAGE	STORAGE FEES MAY/JUNE 2012	2410-000		\$130.00	\$248,157.61
06/28/12	2002	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Premium #016030120	2300-000		\$140.19	\$248,017.42
07/05/12	2003	ACTION SELF STORAGE P.O. BOX 12590	JUNE/JULY 2012 STORAGE INVOICE UNIT #B30 TENANT #12 INVOICE #3043	2410-000		\$130.00	\$247,887.42
08/07/12	2004	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	JULY/AUG 2012 STORAGE INVOICE UNIT B30 INVOICE # 3160	2410-000		\$130.00	\$247,757.42
09/04/12	2005	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	AUG/SEP 2012 STORAGE INVOICE# 3276, UNIT B20, TENANT #12	2410-000		\$130.00	\$247,627.42
10/02/12	2006	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE FEE SEPT/OCT	2410-000		\$130.00	\$247,497.42
01/02/13	43	FED EX EXPRESS	REFUND DUE	1221-000	\$61.14		\$247,558.56
01/02/13	2007	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE FEES	2410-000		\$410.00	\$247,148.56
02/05/13	2008	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE FEES	2410-000		\$130.00	\$247,018.56
03/13/13	2009	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE FEES FEB/MARCH 2013	2410-000		\$130.00	\$246,888.56
04/10/13	2010	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	MARCH 2013 STORAGE FEES UNIT B30 TENANT #12	2410-000		\$130.00	\$246,758.56
05/29/13	2011	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	APRIL 2013 STORAGE FEES UNIT B30 TENANT#12	2410-000		\$130.00	\$246,628.56

Page Subtotals:

\$248,348.75

\$1,720.19

PC Form 1099
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/17/13	2012	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET NEW ORLEANS, LA 70139	2013/2014 blanket bond	2300-000		\$174.68	\$246,453.88
08/08/13	2013	ACTION SELF STORAGE	JUNE - AUGUST STORAGE	2410-000		\$410.00	\$246,043.88
09/04/13	2014	ACTION SELF STORAGE PO BOX 12590 JACKSON, MS 39236	STORAGE FEES FOR SEPTEMBER 2013 INVOICE #4688	2410-000		\$130.00	\$245,913.88
10/03/13	2015	ACTION SELF STORAGE PO BOX 12590 JACKSON, MS 39236	STORAGE FEES FOR OCTOBER 2013	2410-000		\$130.00	\$245,783.88
11/14/13	2016	Action Self Storage P.O. Box 12590 Jackson, MS 39236	Storage fees - November 2013 Unit B30 Tenant #12 Inv #4926	2410-000		\$130.00	\$245,653.88
12/03/13	2017	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	STORAGE FEES NOV/DEC 2013 UNIT B30, TENANT #12, INVOICE #5049	2410-000		\$130.00	\$245,523.88
04/08/14	2018	Action Self Storage P.O. Box 12590 jackson, MS 39236	storage fees December 2013- March 2014	2410-000		\$520.00	\$245,003.88
05/15/14	2019	Action Self Storage P.O. Box 12590 Jackson, MS 39236	storage fees april/may 2014	2410-000		\$130.00	\$244,873.88
06/11/14	2020	Ltd. International Sureties Suite 420 701 Poydras Street New Orleans, LA 70139	016030120	2300-000		\$166.53	\$244,707.35
07/01/14	2021	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	June 2014 and July 2014 storage fees	2410-000		\$270.00	\$244,437.35
08/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$203.81	\$244,233.54
09/02/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$203.53	\$244,030.01

Page Subtotals:

\$0.00

\$2,598.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/18/14	2022	Action Self Storage	August-September 2014 storage fees	2410-000		\$270.00	\$243,760.01
10/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$203.32	\$243,556.69
10/22/14	2023	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	storage fees sep/oct 2014	2410-000		\$130.00	\$243,426.69
11/03/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$202.95	\$243,223.74
12/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$202.69	\$243,021.05
01/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$202.52	\$242,818.53
01/06/15	2024	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	October-December storage fees	2410-000		\$390.00	\$242,428.53
02/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$353.81	\$242,074.72
02/04/15	2025	Action Self Storage P.O. Box 12590 jackson, MS 39236	storage fees January/February 2015	2410-000		\$130.00	\$241,944.72
02/24/15	46	Oak Point Partners, Inc. 1540 E Dundee Rd, Suite 240 Palatine, IL 60074	Purchase of Remaining Assets	1129-000	\$8,000.00		\$249,944.72
03/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$355.05	\$249,589.67
03/31/15	44	Bovitz & Spitzer Client Trust Account	Settlement of Adversary - Ahn	1241-000	\$35,500.00		\$285,089.67
03/31/15	45	Bovitz & Spitzer Client Trust Account	Settlement of Adversary - Shaco	1241-000	\$34,500.00		\$319,589.67

Page Subtotals:

\$78,000.00

\$2,440.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$364.00	\$319,225.67
04/24/15	2026	Action Self Storage P.O. Box 12590 Jackson, MS 39236	storage fees feb-march 2015 2 months	2410-000		\$260.00	\$318,965.67
05/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$465.54	\$318,500.13
06/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$464.54	\$318,035.59
07/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$463.80	\$317,571.79
07/21/15	2027	Ltd. International Sureties 701 Pyodras Street, Suite 420 New Orleans, LA 70139	2015 Bond Premium Bond #: 016030120 Reversal Replaced by check #2028- payable to wrong party	2300-000		(\$180.68)	\$317,752.47
07/21/15	2027	Ltd. International Sureties 701 Pyodras Street, Suite 420 New Orleans, LA 70139	2015 Bond Premium Bond #: 016030120	2300-000		\$180.68	\$317,571.79
07/21/15	2028	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Bond # 016030120	2300-000		\$180.16	\$317,391.63
08/03/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$463.08	\$316,928.55
09/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$462.23	\$316,466.32
10/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$461.51	\$316,004.81
11/02/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$460.84	\$315,543.97

Page Subtotals:

\$0.00

\$4,045.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/04/15	2029	Action Self Storage 356 Highway 51 Ridgeland, MS 39157	storage fees	2410-000		\$850.00	\$314,693.97
12/01/15		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$459.65	\$314,234.32
01/04/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$458.26	\$313,776.06
02/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$457.65	\$313,318.41
02/04/16	2030	Action Self Storage	storage fees	2410-000		\$550.00	\$312,768.41
03/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$456.62	\$312,311.79
03/30/16	2031	Action Self Storage	storage fees	2410-000		\$270.00	\$312,041.79
04/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$455.45	\$311,586.34
05/02/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$454.65	\$311,131.69
05/31/16	2032	Action Self Storage P.O. Box 12590 Jackson, MS 39236	storage fees	2410-000		\$270.00	\$310,861.69
06/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$453.76	\$310,407.93
07/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$452.77	\$309,955.16
07/14/16	2033	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Bond # 016030120	2300-000		\$116.15	\$309,839.01

Page Subtotals:

\$0.00

\$5,704.96

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$451.95	\$309,387.06
08/02/16	2034	Action Self Storage	storage fees	2410-000		\$270.00	\$309,117.06
09/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$450.91	\$308,666.15
09/27/16	2035	Action Self Storage P.O. Box 12590 Jackson, MS 39236	storage fees	2410-000		\$270.00	\$308,396.15
10/03/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$450.14	\$307,946.01
11/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$449.18	\$307,496.83
11/29/16	2036	Action Self Storage	storage fees November - December 2016	2410-000		\$270.00	\$307,226.83
12/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$448.43	\$306,778.40
12/29/16	47	The State of Mississippi Department of Finance and Administration	Turnover of unclaimed funds	1121-000	\$151,045.39		\$457,823.79
01/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$477.78	\$457,346.01
02/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$679.80	\$456,666.21
03/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$613.06	\$456,053.15
03/08/17	2037	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	storage fees invoice 9745	2410-000		\$410.00	\$455,643.15

Page Subtotals:

\$151,045.39

\$5,241.25

UST Form 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$677.52	\$454,965.63
05/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$654.47	\$454,311.16
05/16/17	2038	ACTION SELF STORAGE P.O. BOX 12590 JACKSON, MS 39236	April 2016- May 2016 Storage invoice # 9976	2410-000		\$270.00	\$454,041.16
06/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$675.14	\$453,366.02
06/13/17	2039	Department of Revenue P.O. Box 23050 jackson, MS 39225-3192	83-105 (2016) 56-2012526	2820-000		\$27.00	\$453,339.02
06/13/17	2040	Department of Revenue P.O. Box 23050 Jackson, MS 39225-3192	83-105 (2015) 56-2012526	2820-000		\$32.00	\$453,307.02
06/13/17	2041	Department of Revenue P.O. Box 23050 Jackson, MS 39225-3192	83-105 (2014) 56-2012526	2820-000		\$37.00	\$453,270.02
06/13/17	2042	Department of Revenue P.O. Box 23075 Jackson, MS 39225-3192	83-105 (2012) 56-2012526	2820-000		\$45.00	\$453,225.02
06/13/17	2043	Department of Revenue P.O. Box 23075 Jackson, MS 39225-3192	83-105 (2011) 56-2012526	2820-000		\$50.00	\$453,175.02
06/13/17	2044	State Tax Commission P.O. Box 23050 Jackson, MS 39225-3192	83-105 (2010) 56-2012526	2820-000		\$50.00	\$453,125.02
06/13/17	2045	State Tax Commission P.O. Box 23050 Jackson, MS 39225-3192	83-105 (2009) 56-2012526	2820-000		\$60.00	\$453,065.02
06/13/17	2046	State Tax Commission P.O. Box 23050 Jackson, MS 39225-3192	83-105 (2008) 56-2012526	2820-000		\$65.00	\$453,000.02

Page Subtotals:

\$0.00

\$2,643.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/17	2047	Office of Revenue P.O. Box 23050 Jackson, MS 39225-3050	83-105 (2008) 56-2012526	2820-000		\$25.00	\$452,975.02
06/15/17	2048	Department of Revenue P.O. Box 23075 Jackson, MS 39225-3192	83-105 (2013) 56-2012526	2820-000		\$41.00	\$452,934.02
11/28/17	2074	Clerk, U.S. Bankruptcy Court	Remit to Court Reversal Void \$ due to IRS for wage claim reissuing check to IRS	5800-000		(\$1.05)	\$452,935.07
11/28/17	2075	Department of Revenue, State of Mississippi Bankruptcy Section PO Box 22808 Jackson, MS 39225-2808	Final distribution representing a payment of 15.23 % per court order. Reversal	5800-000		(\$16.68)	\$452,951.75
11/28/17	2071	Clerk, U.S. Bankruptcy Court	Remit to Court Reversal Void \$ due to IRS for wage claim reissuing check to IRS	5800-000		(\$1.53)	\$452,953.28
11/28/17	2070	Clerk, U.S. Bankruptcy Court	Remit to Court Reversal Void \$ due to IRS for wage claim reissuing check to IRS	5800-000		(\$0.63)	\$452,953.91
11/28/17	2049	SALVATORE LAMONICA 3305 JERUSALEM AVENUE WANTAGH, NY 11793	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$65,575.48	\$387,378.43
11/28/17	2050	SALVATORE LAMONICA 3305 JERUSALEM AVENUE WANTAGH, NY 11793	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$5,690.00	\$381,688.43
11/28/17	2051	CLERK UNITED STATES BANKRUPTCY COURT ONE BOWLING GREEN NEW YORK, NY 10004	Final distribution representing a payment of 100.00 % per court order.	2700-000		\$2,250.00	\$379,438.43
11/28/17	2052	Oak Point Partners, Inc. 5215 Old Orchard Road, Suite 965 Skokie, IL 60077	Final distribution to claim 88 representing a payment of 100.00 % per court order.	2990-000		\$15,000.00	\$364,438.43

Page Subtotals:

\$0.00

\$88,561.59

UST Form 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/17	2053	LAMONICA HERBST & MANISCALCO LLP 3305 JERUSALEM AVENUE WANTAGH, NY 11793	Final distribution representing a payment of 42.71 % per court order.	3110-000		\$192,929.12	\$171,509.31
11/28/17	2054	LAMONICA HERBST & MANISCALCO LLP 3305 JERUSALEM AVENUE WANTAGH, NY 11793	Final distribution representing a payment of 57.16 % per court order.	3120-000		\$16,012.22	\$155,497.09
11/28/17	2055	LEFOLDT & CO. P.A.	Final distribution representing a payment of 35.85 % per court order.	3310-000		\$27,511.72	\$127,985.37
11/28/17	2056	LEFOLDT & CO. P.A.	Final distribution representing a payment of 69.83 % per court order.	3320-000		\$3,015.00	\$124,970.37
11/28/17	2057	NYS DEPT OF TAX & FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205-0300	Final distribution to claim 85 representing a payment of 100.00 % per court order.	6990-000		\$50.00	\$124,920.37
11/28/17	2058	RAYMOND KUSLANSKY 2 RENE DRIVE MARLBORO, NJ 07746-1240	Final distribution to claim 22 representing a payment of 100.00 % per court order.	5300-000		\$431.64	\$124,488.73
11/28/17	2059	WILLIAM POPE 5461 RESERVE DRIVE WILMINGTON, NC 28409	Final distribution to claim 56 representing a payment of 100.00 % per court order.	5300-000		\$6,827.32	\$117,661.41
11/28/17	2060	Department of Revenue, State of Mississippi Bankruptcy Section PO Box 22808 JACKSON, MS 39225-2808	Distribution			\$582.12	\$117,079.29
		Department of Revenue, State of Mississippi	Employee State of Mississippi State Withholding (\$34.62)	5300-000			
		Department of Revenue, State of Mississippi	Employee State of Mississippi State Withholding (\$547.50)	5300-000			
11/28/17	2061	INTERNAL REVENUE SERVICE	Distribution			\$2,910.58	\$114,168.71
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$2,737.50)	5300-000			

Page Subtotals:

\$0.00

\$250,269.72

PG 96 of 99
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX (\$173.08)	5300-000			
11/28/17	2062	INTERNAL REVENUE SERVICE	Distribution			\$168.82	\$113,999.89
		INTERNAL REVENUE SERVICE	MEDICARE (\$10.04)	5300-000			
		INTERNAL REVENUE SERVICE	MEDICARE (\$158.78)	5300-000			
11/28/17	2063	INTERNAL REVENUE SERVICE	Distribution			\$721.82	\$113,278.07
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$678.90)	5300-000			
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY (\$42.92)	5300-000			
11/28/17	2064	CITY OF NEW YORK DEPARTMENT OF FINANCE ATTN: RON MEDLEY, OF COUNSEL LEGAL AFFAIRS 345 ADAMS STREET, 3RD FLOOR BROOKLYN, NY 11201	Final distribution to claim 14 representing a payment of 15.24 % per court order.	5800-000		\$17,149.96	\$96,128.11
11/28/17	2065	Department of Revenue Bankruptcy Section P. O. Box 22808 Jackson, MS 39225-2808	Final distribution to claim 16 representing a payment of 15.24 % per court order.	5800-000		\$494.23	\$95,633.88
11/28/17	2066	LEE COUNTY TAX COLLECTOR ATTN: LEROY E. ~BELK, JR. P.O. BOX 271 TUPELO, MS 38802	Final distribution to claim 28 representing a payment of 15.24 % per court order.	5800-000		\$4,151.39	\$91,482.49
11/28/17	2067	AVALON RISK MANAGEMENT INC. AGENT OF LINCOLN GENERAL INSURANCE CO. 150 NORTHWEST POINT BLVD., 4TH FLOOR ELK GROVE VILLAGE, IL 60007	Final distribution to claim 65 representing a payment of 15.24 % per court order.	5800-000		\$74,963.79	\$16,518.70
11/28/17	2068	Department of Revenue Bankruptcy Section P. O. Box 22808 Jackson, MS 39225-2808	Final distribution to claim 84 representing a payment of 15.24 % per court order.	5800-000		\$16,334.75	\$183.95

Page Subtotals:

\$0.00

\$113,984.76

UST Form 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX0144
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX6436
For Period Ending: 06/20/2018

Blanket Bond (per case limit): \$68,010,465.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/28/17	2069	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.24 % per court order.	5800-000		\$10.01	\$173.94
11/28/17	2070	Clerk, U.S. Bankruptcy Court	Remit to Court	5800-001		\$0.63	\$173.31
11/28/17	2071	Clerk, U.S. Bankruptcy Court	Remit to Court	5800-001		\$1.53	\$171.78
11/28/17	2072	INTERNAL REVENUE SERVICE	Final distribution representing a payment of 15.23 % per court order.	5800-000		\$24.19	\$147.59
11/28/17	2073	INTERNAL REVENUE SERVICE	Distribution			\$109.97	\$37.62
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$6.54)	5800-000			
		INTERNAL REVENUE SERVICE	EMPLOYER MATCHING SOCIAL SECURITY (\$103.43)	5800-000			
11/28/17	2074	Clerk, U.S. Bankruptcy Court	Remit to Court	5800-001		\$1.05	\$36.57
11/28/17	2075	Department of Revenue, State of Mississippi Bankruptcy Section PO Box 22808 JACKSON, MS 39225-2808	Final distribution representing a payment of 15.23 % per court order.	5800-000		\$16.68	\$19.89
11/28/17	2076	Department of Revenue State of Mississippi	Final distribution representing a payment of 15.23 % per court order.	5800-000		\$16.68	\$3.21
11/28/17	2077	Internal Revenue Service	Employer match Medicare	5800-000		\$1.53	\$1.68
11/28/17	2078	Department of Revenue, State of Mississippi	Employer SUTA	5800-000		\$1.05	\$0.63
11/28/17	2079	Internal Revenue Service	Employer FUTA	5800-000		\$0.63	\$0.00
03/20/18	2058	RAYMOND KUSLANSKY 2 RENE DRIVE MARLBORO, NJ 07746-1240	Final distribution to claim 22 representing a payment of 100.00 % per court order. Reversal	5300-000		(\$431.64)	\$431.64

Page Subtotals:

\$0.00

(\$247.69)

UST Form 101-7-TDR (10/1/2010) (Page: 98)
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-12340
 Case Name: BLOCK CORPORATION

Trustee Name: SALVATORE LAMONICA

Exhibit 9

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX0144

Checking Account

Taxpayer ID No: XX-XXX6436

Blanket Bond (per case limit): \$68,010,465.00

For Period Ending: 06/20/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/21/18	2080	Clerk, U.S. Bankruptcy Court	Remit To Court	5300-001		\$431.64	\$0.00

COLUMN TOTALS	\$477,394.14	\$477,394.14
Less: Bank Transfers/CD's	\$248,287.61	\$0.00
Subtotal	\$229,106.53	\$477,394.14
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$229,106.53	\$477,394.14

Page Subtotals:

\$0.00

\$431.64

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0144 - Checking Account	\$229,106.53	\$477,394.14	\$0.00
XXXXXX8769 - CHECKING ACCOUNT	\$1,201,992.78	\$763,588.53	\$0.00
XXXXXX8801 - Checking Account	\$0.00	\$190,116.64	\$0.00
	----- \$1,431,099.31	----- \$1,431,099.31	----- \$0.00
	=====		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,431,099.31		
Total Gross Receipts:	\$1,431,099.31		